



**NOTICE OF PUBLIC MEETING
OF THE
PLEASANT GROVE CITY COUNCIL**

PLEASE NOTE DATE CHANGE

Notice is hereby given that the Pleasant Grove City Council will hold a **regular meeting at 6:00 p.m. on Wednesday June 25, 2014** in City Council Chambers, 86 East 100 South, Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend. Work meetings are not designed to hear public comment or take official action.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. OPENING REMARKS**
- 4. APPROVAL OF MEETING'S AGENDA**
- 5. CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
 - a.** City Council and Work Session Minutes:
 - City Council Minutes for May 6, 2014 meeting
 - City Council Work Session Minutes for May 13, 2014
 - City Council Minutes for May 20, 2014
 - b.** To consider approval of paid vouchers for (June 9, 2014)
- 6. OPEN SESSION**
- 7. BUSINESS**
 - A.** Mayor Daniels to recognize recipients of the Distinguished Eagle Award and the Outstanding Eagle Award for their service to the Scouting program and to the City.
 - B.** To consider for approval a Proclamation declaring June 30, 2014 – July 6, 2014 Local First Utah's Independents Week. *Presenter: Mayor Daniels*
 - C.** **Public Hearing** to receive comments on the Fiscal Year 2013/2014 budget amendments. The comprehensive fee schedule and the Pleasant Grove Redevelopment Agency Budget are included in the Final Budget. *Presenter: Director Lundell*
 - D.** To consider for adoption a Resolution (**2014-021**) approving and adopting the Pleasant Grove City's Fiscal Year 2013/2014 amended budget. The Pleasant Grove City Redevelopment (RDA) budget and a comprehensive fee schedule are included in the amended final budget and providing for an effective date. *Presenter: Director Lundell*
 - E.** To consider awarding Dennis Lierd II Construction Inc. to add Alternate #2 for the 220 South Waterline Project bid. *Presenter: Engineer Lewis*

- F. To consider for approval Partial Payment No 3, Change Order No. 2 and Change Order No. 3 for the 220 South Waterline Project. *Presenter: Engineer Lewis*
- G. To consider for adoption an Ordinance (2014-23) amending Title 2 Chapter 2B Subsection 2 of the Pleasant Grove Municipal Code regarding membership on the Library Board of Directors to allow residents of neighboring cities who are eligible to be issued library cards to serve on the Board and providing for an effective date. *Presenter: Attorney Petersen*
- H. Discussion on secondary water door hanger. *Presenter: Administrator Darrington*
- I. Discussion on agenda items for the July 1, 2014 City Council Meeting.

8. ADJOURN

CERTIFICATE OF POSTING:

I certify that the above notice and agenda was posted in three public places within the Pleasant Grove City limits and on the State (<http://pmn.utah.gov>) and City websites (www.plgrove.org).

Posted by: Kathy T. Kresser, City Recorder

Date: June 20, 2014

Time: 1:00 p.m.

Place: City Hall, Library and Community Development Building

Public Hearing Notice Published in the Daily Herald on June 13, 2014

Supporting documents can be found online at: <http://www.plgrove.org/pleasant-grove-information-25006/staff-reports-78235>

*Note: If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the City Recorder, 801-785-5045, forty-eight hours in advance of the meeting and we will try to provide whatever assistance may be required.



May 19, 2014

Dear Mayor Daniels,

As you may be aware, when citizens shop locally, four times more money stays in Utah's economy than when shopping at a national retailer. Local spending strengthens neighborhoods as it creates local jobs and a sense of community. To help encourage and celebrate local businesses in your city, Local First Utah is excited to announce the 2014 "Independents Week" campaign, taking place from June 30-July 6, 2014. As our nation celebrates its independence, communities across the country will also celebrate the vital contributions of locally owned independent businesses.

To show your support and honor to local business owners' remarkable contribution to the places we call home, we ask you to issue the attached proclamation, officially declaring June 30-July 6, 2014 as "Independents Week" in Pleasant Grove. Please reply to Katherine Westmoreland at Katherine@localfirst.org or 503-789-2989 regarding your plans so that we may alert the press about your proclamation. Thank you for considering our request.

Sincerely,

Kristen Lavelett
Executive Director

Katherine Westmoreland
Community Relations Coordinator

~ Board of Directors ~

Betsy Burton, Co-Chair
David Nimkin, Co-Chair
Leigh von der Esch
Keith Anderson
Stuart Clason
Bob Farrington
Jorge Fierro

Jocelyn Kearl
Marci Milligan
Sheridan Mordue
Ali Sabbah
Blake Spalding
Lisa Wise
Lavell Edwards, Honorary Member



In Support of Local First Utah's Independents Week

WHEREAS, Independents Week provides a time to celebrate the independence of the members of the community of Pleasant Grove and the entrepreneurial spirit represented by our core of local independent businesses; and

WHEREAS, the individual decisions every community member makes today affect the future of Pleasant Grove; and

WHEREAS, Pleasant Grove's local independent businesses help preserve the uniqueness of the community and give us a sense of place; and

WHEREAS, Pleasant Grove's core of independently-owned businesses give back to this community in goods, services, time and talent; and

WHEREAS, the health of Pleasant Grove's economy depends on our support of businesses owned by our friends and neighbors; and

WHEREAS, Pleasant Grove's independent business owners and employees enrich community members' shopping experiences with their knowledge & passion;

Therefore, as we celebrate Independents Week 2014, we acknowledge that the ability to choose the direction of Pleasant Grove lies within each of us.

NOW, THEREFORE, I, Michael W. Daniels, Mayor of Pleasant Grove, do hereby proclaim the week of June 30-July 6, 2014, as: "Independents Week" and salute our community members and locally owned independent businesses who are integral to the unique flavor of Pleasant Grove and honor their efforts to make Pleasant Grove the place we want to live and work.

IN WITNESS WHEREOF, I hereunto set my hand and cause the seal of Pleasant Grove to be affixed this 25th day of June, 2014.

(SEAL)

Michael W. Daniels, Mayor of Pleasant Grove

RESOLUTION NO. 2014-021

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADJUSTING AND AMENDING THE REVENUES AND EXPENDITURES FOR FISCAL YEAR 2013/2014; INCLUDING THE PLEASANT GROVE REDEVELOPMENT AGENCY (RDA) BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of a Public Hearing, as required by law, to consider adjusting and amending the revenues and expenditures of the 2013/2014 Fiscal Year Budget, was published in a newspaper of general circulation; and

WHEREAS, the Pleasant Grove City Council held a duly noticed Public Hearing on June 25, 2014; and

WHEREAS, State law requires amendments to the current year's budget be made no later than June 30 of each year; and

WHEREAS, the Council finds that it has satisfied all legal requirements to amend the budget, and hereby determines that certain amendments to the 2013/2014 Fiscal Year Budget are necessary; and

WHEREAS, the amended budget includes the Pleasant Grove Redevelopment Agency (RDA) budget; and

WHEREAS, the Pleasant Grove City Council has considered input from staff and the public.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Pleasant Grove City, Utah County, State of Utah, that the adjustments and amendments to the revenues and expenditures for Fiscal Year 2013/2014 is hereby amended as set forth in Exhibit "A."

PASSED AND ADOPTED by the City Council of Pleasant Grove City, Utah this 25th day of June, 2014

Michael W. Daniels, Mayor

ATTEST:

Kathy T. Kresser, CMC
City Recorder

(SEAL)

Pleasant Grove



Utah's City of Trees

Pleasant Grove City Elected Officials

Michael W. Daniels, Mayor

Dianna Andersen, Councilmember

Cindy Boyd, Councilmember

Cyd LeMone, Councilmember

Jay Meacham, Councilmember

Ben Stanley, Councilmember

Final Budget

Fiscal Year 2013-2014 Budget

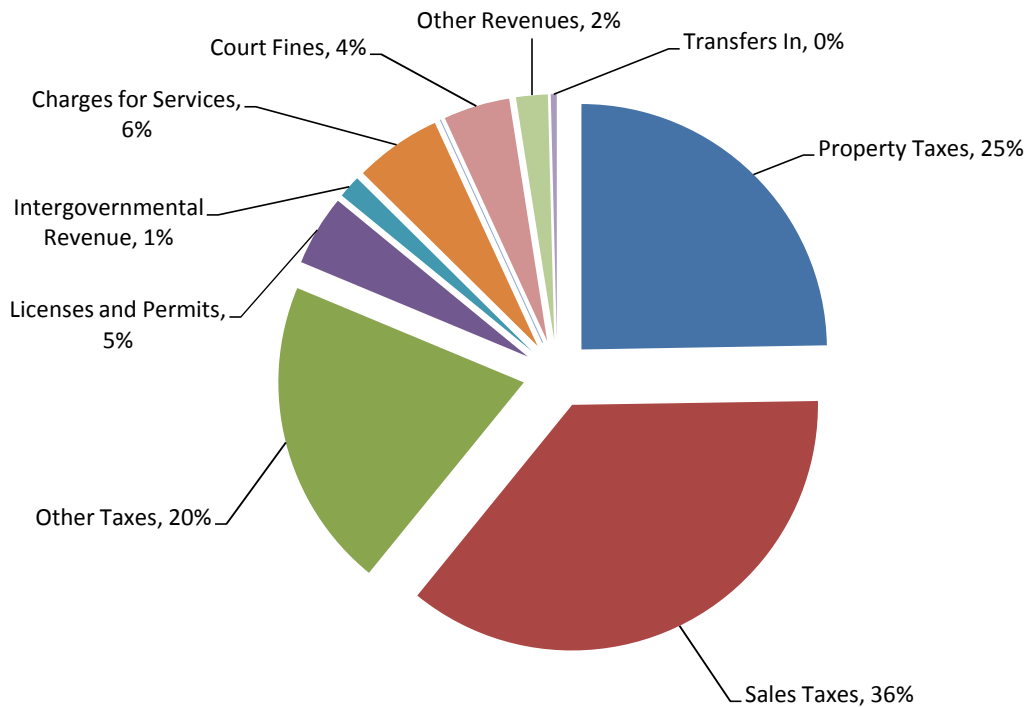


Revenues

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
General Fund Revenues					
Property Taxes	2,715,000	-	2,715,000	-	2,715,000
Sales Taxes	3,965,334	-	3,965,334	-	3,965,334
Other Taxes	2,240,000	-	2,240,000	-	2,240,000
Licenses and Permits	340,750	85,000	425,750	85,000	510,750
Intergovernmental Revenue	62,000	25,503	87,503	75,361	162,864
Charges for Services	628,900	-	628,900	-	628,900
Administrative Fees	1,880,139	-	1,880,139	(1,880,139)	-
Court Fines	480,500	-	480,500	-	480,500
Other Revenues	212,189	12,926	225,115	3,653	228,768
Transfers In	43,860	-	43,860	-	43,860
Total General Fund Revenues	12,568,672	123,429	12,692,101	(1,716,125)	10,975,976

General Fund Revenues



General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Mayor & City Council					
Salaries & Wages	56,200	3,000	59,200	-	59,200
Benefits	100,900	16,000	116,900	-	116,900
Operating Expenditures	28,500	-	28,500	7,200	35,700
Total Mayor & Council	185,600	19,000	204,600	7,200	211,800
Municipal Court					
Salaries & Wages	135,106	1,000	136,106	-	136,106
Benefits	44,005	(5,000)	39,005	-	39,005
Operating Expenditures	134,500	-	134,500	-	134,500
Total Municipal Court	313,611	(4,000)	309,611	-	309,611
Other Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operating Expenditures	954,748	1,042	955,790	(7,200)	948,590
Total Other Expenditures	954,748	1,042	955,790	(7,200)	948,590
Legal					
Salaries & Wages	139,104	28,000	167,104	-	167,104
Benefits	51,025	2,800	53,825	-	53,825
Operating Expenditures	68,480	(30,800)	37,680	-	37,680
Total Legal	258,609	-	258,609	-	258,609
Physical Facilities					
Salaries & Wages	18,684	-	18,684	0	18,684
Benefits	2,000	-	2,000	-	2,000
Operating Expenditures	199,720	-	199,720	-	199,720
Total Physical Facilities	220,404	-	220,404	0	220,404
Administrative Services					
Salaries & Wages	589,000	-	589,000	-	589,000
Benefits	273,400	(8,000)	265,400	-	265,400
Operating Expenditures	84,360	-	84,360	-	84,360
Total Administrative Serv	946,760	(8,000)	938,760	-	938,760

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Engineering					
Salaries & Wages	109,150	-	109,150	-	109,150
Benefits	43,425	-	43,425	-	43,425
Operating Expenditures	294,925	85,000	379,925	85,000	464,925
Total Community Develop	447,500	85,000	532,500	85,000	617,500
Community Development					
Salaries & Wages	293,900	50,000	343,900	-	343,900
Benefits	205,425	1,000	206,425	-	206,425
Operating Expenditures	45,116	-	45,116	-	45,116
Total Community Develop	544,441	51,000	595,441	-	595,441
Police					
Salaries & Wages	1,738,920	(15,000)	1,723,920	11,665	1,735,585
Benefits	1,170,070	(22,000)	1,148,070	(3,000)	1,145,070
Operating Expenditures	330,800	16,763	347,563	20,286	367,849
Total Police	3,239,790	(20,237)	3,219,553	28,951	3,248,504
Fire					
Salaries & Wages	1,122,488	(22,677)	1,099,811	6,559	1,106,370
Benefits	512,850	1,035	513,885	-	513,885
Operating Expenditures	181,500	18,672	200,172	31,596	231,768
Total Fire	1,816,838	(2,970)	1,813,868	38,155	1,852,023
Animal Control					
Salaries & Wages	36,000	-	36,000	-	36,000
Benefits	3,650	-	3,650	-	3,650
Operating Expenditures	63,500	-	63,500	-	63,500
Total Animal Control	103,150	-	103,150	-	103,150
Economic Development					
Salaries & Wages	10,000	-	10,000	-	10,000
Benefits	1,015	-	1,015	-	1,015
Operating Expenditures	77,400	2,000	79,400	-	79,400
Total Animal Control	88,415	2,000	90,415	-	90,415

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Streets					
Salaries & Wages	201,720	2,000	203,720	-	203,720
Benefits	118,640	8,000	126,640	-	126,640
Operating Expenditures	223,006	190	223,196	-	223,196
Total Streets	543,366	10,190	553,556	-	553,556
Library					
Salaries & Wages	372,340	(1,000)	371,340	-	371,340
Benefits	106,425	(11,000)	95,425	3,000	98,425
Operating Expenditures	144,004	194	144,198	8,669	152,867
Total Library	622,769	(11,806)	610,963	11,669	622,632
Senior Citizen Center					
Salaries & Wages	39,250	-	39,250	-	39,250
Benefits	3,900	-	3,900	-	3,900
Operating Expenditures	4,200	-	4,200	-	4,200
Total Sr Citizen Center	47,350	-	47,350	-	47,350
Parks					
Salaries & Wages	446,880	(13,000)	433,880	-	433,880
Benefits	228,600	-	228,600	-	228,600
Operating Expenditures	143,391	-	143,391	-	143,391
Total Parks	818,871	(13,000)	805,871	-	805,871
Recreation					
Salaries & Wages	146,000	13,000	159,000	-	159,000
Benefits	91,550	-	91,550	-	91,550
Operating Expenditures	52,150	-	52,150	-	52,150
Total Recreation	289,700	13,000	302,700	-	302,700
Leisure Services					
Salaries & Wages	88,000	3,000	91,000	-	91,000
Benefits	41,600	-	41,600	-	41,600
Operating Expenditures	17,100	-	17,100	-	17,100
Total Leisure Services	146,700	3,000	149,700	-	149,700

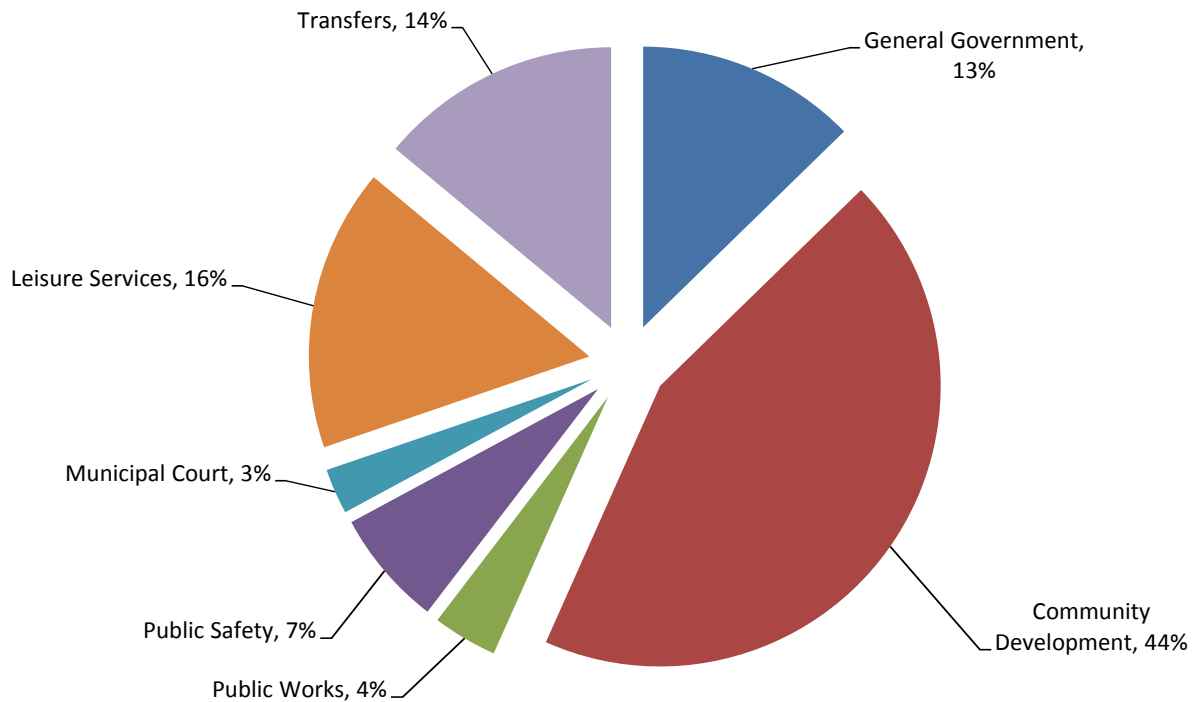
General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Custodial Services					
Salaries & Wages	128,140	-	128,140	-	128,140
Benefits	36,475	-	36,475	-	36,475
Operating Expenditures	22,477	-	22,477	-	22,477
Total Custodial Services	187,092	-	187,092	-	187,092
Admin Allocation			-	(1,880,139)	(1,880,139)
Total Operating Expenditures	11,775,714	124,219	11,899,933	(1,716,364)	10,183,569

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Transfer To:					
Economic Development	-	-	-	-	-
Capital Equipment	461,450	-	461,450	-	461,450
Capital Projects	-	502,425	502,425	-	502,425
E911	188,100	-	188,100	-	188,100
Debt Service	-	-	-	-	-
Class C Road Funds	195,000	-	195,000	-	195,000
Recreation Programs	54,886	-	54,886	60,000	114,886
Swimming Pool	168,000	-	168,000	-	168,000
Cultural Arts	22,612	-	22,612	-	22,612
Total Transfers	1,090,048	502,425	1,592,473	60,000	1,652,473
Total Operating Expenditures	11,775,714	124,219	11,899,933	(1,716,364)	10,183,569
Total Contribution to/(Use of) FB	(297,090)	(503,215)	(800,305)	(59,761)	(860,066)

General Fund Expenditures



General Fund Budget Adjustments

New Revenues

Source of Funds	Use of Funds	Amount
Development Fees	Engineering Costs	\$85,000

Grants Received

Grant Description	Department	Amount
ICAC	Police	\$ 4,940
JCAT	Police	\$11,664
JCAT	Fire	\$ 6,558
Cameras	Police	\$ 5,000
Bullet Proof Vest	Police	\$ 2,900
JAG	Police	\$ 7,446
SHSP	Fire	\$11,595
MINI	Library	\$ 500
CLEF	Library	\$ 8,169
EMS	Fire	\$ 4,205
UVMSRT	Fire	\$12,142

Other Transfers

Transfer From	Transfer	Amount	Purpose
Non Departmental	Mayor/City Council	\$7,200	Transcription
Police	Library	\$3,000	Employee Benefits
General Fund	Rec Center	\$60,000	Program Funding

Class C Road Fund

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Class C Road Funds	965,000	-	965,000	-	965,000
Miscellaneous Revenues	5,000	-	5,000	-	5,000
Transfer from General Fund	195,000	-	195,000	-	195,000
Total Revenues	1,165,000	-	1,165,000	-	1,165,000
Expenditures					
Operating Expenditures	35,000	-	35,000	-	35,000
Lease Payments	25,000	-	25,000	-	25,000
Road Maintenance	717,500	-	717,500	-	717,500
Transfer to Debt Service	766,563	-	766,563	-	766,563
Total Expenditures	1,544,063	-	1,544,063	-	1,544,063
Contribution to/(Use of) FB	(379,063)	-	(379,063)	-	(379,063)

Cemetery

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Cemetery Opening/Closing	115,000	-	115,000	-	115,000
Cemetery Lot Sales	100,000	-	100,000	-	100,000
Total Revenues	215,000	-	215,000	-	215,000
Expenditures					
Salaries and Wages	22,140	-	22,140	-	22,140
Benefits	2,075	-	2,075	-	2,075
Operating Expenditures	49,000	-	49,000	14,000	63,000
Transfer to General Fund	43,860	-	43,860	-	43,860
Transfer to Storm Drain	75,000	-	75,000	-	75,000
Total Expenditures	192,075	-	192,075	14,000	206,075
Contribution to/(Use of) FB	22,925	-	22,925	(14,000)	8,925

Note

Cemetery reserve funds used to purchase a mower for Cemetery.

Grants

General Fund

	Beginning FY 2014 Budget	Mid Year Adjustments	Amended FY 2014 Budget	Final Adjustments	Final FY 2014 Budget
Revenues					
EDI Grant	-	-	-	32,000	32,000
DOE Grant	-	-	-	60,000	60,000
Transfer from Water	-	-	-	60,000	60,000
Use of Fund Balance	-	-	-	-	-
Total Revenues	-	-	-	152,000	152,000
Expenditures					
Financial Stability Plan	-	-	-	-	-
Economic Development	-	-	-	32,000	32,000
Project Blue Energy	-	-	-	120,000	120,000
Total Expenditures	-	-	-	152,000	152,000
Contribution to/(Use of) FB	-	-	-	-	-

Note

Budget was increased to account for the receipt of federal grants. An additional \$60,000 was transferred from the Water Fund to cover the City's match for the Blue Energy Grant.

Risk Management

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Unemployment Premiums	27,500	-	27,500	-	27,500
Total Revenues	27,500	-	27,500	-	27,500
Expenditures					
Unemployment Expense	27,500	-	27,500	-	27,500
Total Expenditures	27,500	-	27,500	-	27,500
Contribution to/(Use of) FB	-	-	-	-	-

Dental

General Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Employee Premiums	33,700	-	33,700	-	33,700
Employer Premiums	106,900	-	106,900	-	106,900
Total Revenues	140,600	-	140,600	-	140,600
Expenditures					
Dental Claim Payments	130,000	-	130,000	-	130,000
Total Expenditures	130,000	-	130,000	-	130,000
Contribution to/(Use of) FB	10,600	-	10,600	-	10,600

E911

Special Revenue Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
E911 Fees	370,498	-	370,498	-	370,498
Interest	1,500	-	1,500	-	1,500
Other Revenues	184,643	-	184,643	-	184,643
Transfer from General Fund	188,100	-	188,100	-	188,100
Total Revenues	744,741	-	744,741	-	744,741
Expenditures					
Salaries & Wages	437,848	-	437,848	-	437,848
Benefits	184,886	-	184,886	-	184,886
Maintenance	66,000	-	66,000	-	66,000
Operating Expenditures	19,500	-	19,500	-	19,500
Equipment	134,430	22,530	156,960	-	156,960
Total Expenditures	842,664	22,530	865,194	-	865,194
Contribution to/(Use of) FB	(97,923)	(22,530)	(120,453)	-	(120,453)

Swimming Pool

Special Revenue Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Swimming Pool Revenues	206,500	-	206,500	-	206,500
Concessions Sales	21,000	-	21,000	-	21,000
Transfer from General Fund	168,000	-	168,000	-	168,000
Total Revenues	395,500	-	395,500	-	395,500
Expenditures					
Salaries and Wages	220,000	-	220,000	-	220,000
Benefits	21,150	-	21,150	-	21,150
Concession Stands	16,500	-	16,500	-	16,500
Utilities	57,000	-	57,000	-	57,000
Operating Expenditures	59,100	-	59,100	-	59,100
Maintenance & Equipment	21,750	-	21,750	-	21,750
Total Expenditures	395,500	-	395,500	-	395,500
Contribution to/(Use of) FB	-	-	-	-	-

Cultural Arts

Special Revenue Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Youth Theatre	64,000	-	64,000	-	64,000
PG Players	13,000	-	13,000	-	13,000
Utah Children's Choir	18,900	-	18,900	-	18,900
Donations		-		-	
Transfer from General Fund	22,612	-	22,612	-	22,612
Total Revenues	118,512	-	118,512	-	118,512
Expenditures					
Arts Council	8,800	-	8,800	-	8,800
Youth Theatre	64,000	-	64,000	-	64,000
PG Players	13,000	-	13,000	-	13,000
Utah Children's Choir	18,790	-	18,790	-	18,790
Historical Commission	5,000	-	5,000	-	5,000
Other Expenditures	-	-	-	-	-
Total Expenditures	109,590	-	109,590	-	109,590
Contribution to/(Use of) FB	8,922	-	8,922	-	8,922

Recreation Programs

Special Revenue Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Recreation Fee Revenues	620,000	-	620,000	-	620,000
Comm Center Revenues	358,000	-	358,000	239	358,239
Recreation Concessions	23,000	-	23,000	-	23,000
Transfer from General Fund	54,886	-	54,886	60,000	114,886
Total Revenues	1,055,886	-	1,055,886	60,239	1,116,125
Expenditures					
Salaries & Wages	648,932	-	648,932	39,000	687,932
Benefits	59,934	-	59,934	6,600	66,534
Program Supplies & Equipment	121,000	-	121,000	(4,761)	116,239
Operating Expenditures	182,068	-	182,068	19,400	201,468
Transfer to Capital Projects	-	-	20,000	-	20,000
Transfer to Capital Equipment	43,952	-	43,952	-	43,952
Total Expenditures	1,055,886	-	1,075,886	60,239	1,136,125
Contribution to/(Use of) FB	-	-	(20,000)	(0)	(20,000)

Transfers

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	Rec Center	\$60,000	Program Funding

Redevelopment Agency

Special Revenue

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Hammond Project					
Tax Increment Revenue	180,000	-	180,000	-	180,000
Developer Contribution	1,560,127	-	1,560,127	-	1,560,127
Interest	-	-	-	-	-
Refund 2006 CDA Bonds	-	-	-	-	-
1300 West CDA					
Developer Reimbursement				150,000	150,000
General				-	
Total Revenues	1,740,127	-	1,740,127	150,000	1,890,127
Expenditures					
Hammond Project					
Operating Expenditures					
Debt Service Payments	1,560,127	-	1,560,127	-	1,560,127
Agent Fees	2,000	-	2,000	-	2,000
Retire Outstanding Bonds	-	-	-	-	-
Issuance Costs	-	-	-	-	-
Professional Services	25,000	-	25,000	-	25,000
1300 W CDA					
1300 W Streetlight				150,000	150,000
Other Expenditures		-		-	
Administrative Fee	-	-	-	-	-
Total Expenditures	1,587,127	-	1,587,127	150,000	1,737,127
Transfers in/(Out)					
Transfer to General Fund	-	-	-	-	-
Total Transfers	-	-	-	-	-
Contribution to/(Use of) FB	153,000	-	153,000	-	153,000

Note

Budget adjusted for the construction of the 1300 West streetlight and reimbursement from doTerra.

Library Grants

Special Revenue Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Title 1 Federal Grants	7,800	-	7,800	-	7,800
Interest	250	-	250	-	250
Donations	2,000	-	2,000	-	2,000
Total Revenues	10,050	-	10,050	-	10,050
Expenditures					
Title 1 Grant Purchases	7,800	-	7,800	-	7,800
Purchases from Gifts	2,250	-	2,250	-	2,250
Total Expenditures	10,050	-	10,050	-	10,050
Contribution to/(Use of) FB	-	-	-	-	-

Debt Service

Debt Service

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Property Tax Revenue	320,983	-	320,983	-	320,983
Interest	4,500	-	4,500	-	4,500
Bond Proceeds	-	-	-	-	-
Bond Premiums	-	-	-	-	-
Transfer from Gen Fund	-	-	-	-	-
Transfer from Road Impact	150,000	-	150,000	195,144	345,144
Transfer from Capital Projects	195,144	-	195,144	(195,144)	-
Transfer from Sewer	-	-	-	-	-
Transfer from Storm Drain	-	-	-	-	-
Transfer from Class C	766,563	-	766,563	-	766,563
Total Revenues	1,437,190	-	1,437,190	-	1,437,190
Expenditures					
Principal Payments	1,024,500	-	1,024,500	-	1,024,500
Interest on Bonds	408,190	-	408,190	-	408,190
Bond Agent Fees	4,500	-	4,500	-	4,500
Bond Issuance Cost	-	-	-	-	-
Total Expenditures	1,437,190	-	1,437,190	-	1,437,190
Contribution to/(Use of) FB	-	-	-	-	-

Note

Funding Source of 2012 Sales Tax Bonds Changed from Capital Projects to Impact Fees

Capital Projects

Capital Projects Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Interest Income		-		-	
EECBG Grant		-		-	
Other Grants		19,069	19,069	-	19,069
Other Income		-		-	
Transfer from MBA Fund		-		-	
Transfer from General Fund		502,425	502,425	-	502,425
Transfer from Rec Center		20,000	20,000	-	20,000
Use of Fund Balance	645,144	(547,845)	97,299	25,700	122,999
Total Revenues	645,144	(6,351)	638,793	25,700	664,493
Expenditures					
Prior Year Projects		75,024	75,024	-	75,024
Transfer to Debt Service	195,144	(195,144)	-	-	-
UT County Parks Grant	-	19,069	19,069	-	19,069
Rec Center Improvements	-	50,000	50,000	-	50,000
Public Works Phones	-	15,000	15,000	-	15,000
Development Project	-	15,000	15,000	-	15,000
Purchase Fuel Tank	-	7,000	7,000	-	7,000
100 East EIS	-	7,700	7,700	-	7,700
Swimming Pool Lining	330,000	-	330,000	25,700	355,700
1650 W Road Improvements	120,000	-	120,000	-	120,000
Total Expenditures	645,144	(6,351)	638,793	25,700	664,493
Contribution to/(Use of) FB	-	-	-	-	-

Note

Additional Projects Funded

Slide Drain System - \$6,700
 Float Valve and Surge Pit - \$6,000
 Boiler Repair - \$13,000

Impact Fees

Capital Projects

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Recreation Impact Fees	-	6,500	6,500	-	6,500
Fire Impact Fees	-	-	-	-	-
Police Impact Fees	-	-	-	-	-
Road Impact Fees	150,000	-	150,000	195,144	345,144
Interest	-	-	-	-	-
Transfer from Class C	-	-	-	-	-
Total Revenues	150,000	6,500	156,500	195,144	351,644
Expenditures					
Parks Projects	-	6,500	6,500	-	6,500
Fire & EMS Projects	-	-	-	-	-
Police Projects	-	-	-	-	-
Road Projects	-	-	-	-	-
Principal Payments	-	-	-	-	-
Interest Payments	-	-	-	-	-
Transfer to Debt Service	150,000	-	150,000	195,144	345,144
Total Expenditures	150,000	6,500	156,500	195,144	351,644
Contribution to/(Use of) FB	-	-	-	-	-

Note

Funding Source of 2012 Sales Tax Bonds Changed from Capital Projects to Impact Fees

Capital Equipment

Capital Equipment Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Lease Proceeds	105,000	-	105,000	-	105,000
Transfer from General Fund	461,450	-	461,450	-	461,450
Transfer from Rec Center	43,952	-	43,952	-	43,952
Transfer from Water	7,071	-	7,071	-	7,071
Transfer from Sewer	6,800	-	6,800	-	6,800
Transfer from General CIP	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenues	624,273	-	624,273	-	624,273
Expenditures					
Fleet Purchases	-	32,243	32,243	24,000	56,243
Copier Purchases	-	-	-	-	-
Computer Purchases	40,000	-	40,000	-	40,000
Fitness Equipment Purchase	65,000	-	65,000	-	65,000
Fitness Center Equipment	43,952	-	43,952	-	43,952
Police Equipment Lease	131,004	-	131,004	-	131,004
Fleet Lease - Other	13,871	-	13,871	-	13,871
Copier Lease	12,832	-	12,832	-	12,832
Computer Lease	40,191	-	40,191	-	40,191
Public Works Lease	28,089	-	28,089	-	28,089
Fire Equipment Lease	162,808	-	162,808	-	162,808
Other Expenditures	-	-	-	-	-
Total Expenditures	537,747	32,243	569,990	24,000	593,990
Contribution to/(Use of) FB	86,526	(32,243)	54,283	(24,000)	30,283

Note

\$24,000 Budgeted for the purchase of a brush truck for Fire Department

Sanitation

Enterprise Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Garbage Collection Fees	1,050,000	-	1,050,000	-	1,050,000
Recycling Fees	290,000	-	290,000	-	290,000
Interest	-	-	-	-	-
Total Revenues	1,340,000	-	1,340,000	-	1,340,000
Expenditures					
Garbage Pickup Expense	800,000	(55,000)	745,000	-	745,000
Recycling Collection	290,000	10,000	300,000	-	300,000
Administration Fee	250,000	45,000	295,000	-	295,000
Total Expenditures	1,340,000	-	1,340,000	-	1,340,000
Contribution to/(Use of) FB	-	-	-	-	-

Storm Drain

Enterprise Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Storm Drain Fee	1,507,886	-	1,507,886	-	1,507,886
Storm Drain Impact Fee	40,000	-	40,000	-	40,000
Interest	5,000	-	5,000	-	5,000
Other Revenues	49,790	95	49,885	-	49,885
Transfer from Cemetery	75,000	-	75,000	-	75,000
Lease Proceeds	340,000	-	340,000	-	340,000
Total Revenues	2,017,676	95	2,017,771	-	2,017,771
Expenditures					
Salaries & Wages	122,000	-	122,000	-	122,000
Benefits	88,200	-	88,200	-	88,200
GF Administrative Charge	122,500	-	122,500	-	122,500
Bond Principal Payments	208,100	-	208,100	-	208,100
Bond Interest Payments	389,459	-	389,459	-	389,459
Depreciation	-	-	-	-	-
Operating Expenditures	230,492	95	230,587	-	230,587
Total Expenditures	1,160,751	95	1,160,846	-	1,160,846
Contribution to/(Use of) FB	856,925	-	856,925	-	856,925
Capital Expenditures	515,722	-	8,544,956	-	8,548,456

Water

Enterprise Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Culinary Water Sales	3,091,377	-	3,091,377	-	3,091,377
Secondary Water Sales	2,303,336	-	2,303,336	-	2,303,336
Irrigation Water Rental	-	-	-	-	-
Cul Water Installation	13,396	-	13,396	80,000	93,396
Sec Water Installation	10,000	-	10,000	-	10,000
Miscellaneous Revenues	21,757	285	22,042	-	22,042
Interest	-	-	-	-	-
Impact Fees	-	-	-	-	-
Developer Contributions	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	5,439,866	285	5,440,151	80,000	5,520,151

Expenditures					
Salaries & Wages	394,500	-	394,500	-	394,500
Benefits	214,775	-	214,775	-	214,775
Power Expense	190,000	130,000	320,000	-	320,000
Administrative Services	868,800	-	868,800	-	868,800
Metro Water Lease	422,445	-	422,445	-	422,445
Bond Principal Payments	891,486	-	891,486	-	891,486
Bond Interest Payments	1,034,855	-	1,034,855	-	1,034,855
Irrigation Water Assessments	158,871	-	158,871	-	158,871
Depreciation	-	-	-	-	-
Operating Expenditures	446,943	67,285	514,228	80,000	594,228
Transfer to Grants	-	-	-	60,000	60,000
Transfer to Cap Equipment	7,071	-	7,071	-	7,071
Total Expenditures	4,629,746	197,285	4,827,031	140,000	4,967,031

Contribution to/(Use of) FB	810,120	(197,000)	613,120	(60,000)	553,120
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Capital Projects	1,661,001	1,311,387	2,972,388	30,000	3,002,388
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Note

Operating Expenditures Increased by \$80,000 to cover installation of new meters. This is funded through installation fees.

Transfer of \$60,000 budgeted to cover costs associated with Blue Energy Project.

Additional \$30,000 budgeted to cover costs of Battlecreek Canyon flooding.

Sewer Fund

Enterprise Fund

	Beginning FY 2014 Budget	Mid-Year Amendments	Amended FY 2014 Budget	Final Amendments	Final FY 2014 Budget
Revenues					
Sewer Fees	4,300,000	-	4,300,000	-	4,300,000
Connection Fees	15,000	-	15,000	-	15,000
Sewer Impact Fees	75,000	-	75,000	150,000	225,000
Miscellaneous Revenues	3,000	-	3,000	-	3,000
Developer Contributions	-	-	-	-	-
Interest Earnings	6,000	-	6,000	-	6,000
Total Revenues	4,399,000	-	4,399,000	150,000	4,549,000
Expenditures					
Salaries & Wages	302,500	-	302,500	-	302,500
Benefits	163,800	-	163,800	-	163,800
Charges for Treatment	2,400,000	-	2,400,000	-	2,400,000
Administrative Services	568,000	-	568,000	-	568,000
Depreciation	-	-	-	-	-
Bond Principal Payments	46,200	-	46,200	-	46,200
Bond Interest Payments	12,968	-	12,968	-	12,968
Operating Expenditures	132,200	-	132,200	-	132,200
Transfer to Cap Equip	6,800	-	6,800	-	6,800
Total Expenditures	3,632,468	-	3,632,468	-	3,632,468
Contribution to/(Use of) FB	766,532	-	766,532	150,000	916,532
Capital Projects	1,028,262	251,077	1,279,339	-	1,429,339

Note

\$150,000 for State Street crossing capital project funded from impact fees.

**PARTIAL PAYMENT ESTIMATE
NO. 3**

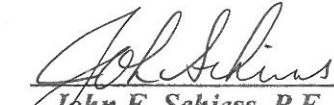
Name of Contractor: Dennis Lierd II Construction Inc.		
Name of Owner: Pleasant Grove City		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 15-May-14	Original: \$279,383.50	From: 30-Apr-14
Revised: 15-Jul-14	Revised: \$370,108.04	To: 11-Jun-14
Description of Job: 220 South Waterline		
Amount	This Period	Total To Date
Amount Earned	\$196,384.16	\$350,850.04
Retainage Being Held	\$9,819.21	\$17,542.50
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$146,742.59
Amount Due	\$186,564.95	\$186,564.95

Contractor's Construction Progress is ON SCHEDULE

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by Horrocks Engineers

Date: 6/19/2014


John E. Schiess, P.E.
Project Manager

Accepted by: **Dennis Lierd II Construction Inc.**

Date: 6/20/14


Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Michael W. Daniels
Mayor

Budget Code _____ Staff Initial _____

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS			QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month
1	Mobilization	1.00	LS	\$30,000.00	\$30,000.00	0.40	1.00	\$12,000.00
2	12 Inch PVC C-900 Water Pipe	1807	LF	\$28.00	\$50,596.00	726.00	1769.50	\$20,328.00
3	8 Inch PVC C-900 Water Pipe	20	LF	\$25.00	\$500.00	71.00	71.00	\$1,775.00
4	6 Inch PVC C-900 Water Pipe	125	LF	\$22.50	\$2,812.50	16.00	79.00	\$360.00
5	20 Inch Jack and Bore	72	LF	\$250.00	\$18,000.00	74.00	74.00	\$18,500.00
6	2 Inch Service Water Pipe	15	LF	\$25.00	\$375.00	69.00	69.00	\$1,725.00
7	1 Inch Lateral Water Pipe (Trenchless)	940	LF	\$12.00	\$11,280.00	85.00	85.00	\$1,020.00
8	12 Inch Gate Valve	3	EA	\$2,250.00	\$6,750.00	1.00	3.00	\$2,250.00
9	10 Inch Gate Valve	1	EA	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00
10	8 Inch Gate Valve	1	EA	\$1,800.00	\$1,800.00	2.00	2.00	\$3,600.00
11	6 Inch Gate Valve	7	EA	\$1,200.00	\$8,400.00	-2.00	4.00	(\$2,400.00)
12	2 Inch Gate Valve	1	EA	\$900.00	\$900.00	1.00	1.00	\$900.00
13	12 x 8 Inch Tee	1	EA	\$900.00	\$900.00	1.00	1.00	\$900.00
14	12 x 6 Inch Tee	5	EA	\$900.00	\$4,500.00	-2.00	3.00	(\$1,800.00)
15	12 x 2 Inch Tee	1	EA	\$500.00	\$500.00	1.00	1.00	\$500.00
16	10 x 6 Inch Tee	2	EA	\$750.00	\$1,500.00	0.00	0.00	\$0.00
17	12 Inch 45 Degree Bend	8	EA	\$800.00	\$6,400.00	4.00	13.00	\$3,200.00
18	6 Inch 45 Degree Bend	14	EA	\$300.00	\$4,200.00	7.00	15.00	\$2,100.00
19	12 x 10 Inch Reducer	2	EA	\$1,200.00	\$2,400.00	0.00	1.00	\$1,200.00
20	8 Inch 45 Degree Bend	2	EA	\$450.00	\$900.00	2.00	2.00	\$900.00
21	10 Inch Cap and Thrust Block	1	EA	\$400.00	\$400.00	0.00	1.00	\$400.00
22	6 Inch Cap and Thrust Block	1	EA	\$275.00	\$275.00	3.00	4.00	\$825.00
23	10 Inch Long Sleeve	2	EA	\$900.00	\$1,800.00	-1.00	0.00	(\$900.00)
24	New Fire Hydrant Assembly	1	EA	\$4,200.00	\$4,200.00	2.00	3.00	\$8,400.00
25	Reconnect Fire Hydrant	3	EA	\$3,500.00	\$10,500.00	1.00	2.00	\$3,500.00
26	1 Inch Lateral Connection	20	EA	\$750.00	\$15,000.00	14.00	20.00	\$10,500.00
27	Import Backfill (100%)	730	TON	\$18.00	\$13,140.00	910.67	1983.41	\$16,392.06
28	2 inch Stabilization Rock	73	TON	\$25.00	\$1,825.00	25.93	119.79	\$648.25
29	Class A Road Repair	19424	SF	\$3.00	\$58,272.00	31037.75	31037.75	\$93,113.25
Alternate 1:								
1	8 Inch PVC C-900 Water Pipe	40.00	LF	\$25.00	\$1,000.00	0.00	0.00	\$0.00
2	8 Inch Gate Valve	1.00	EA	\$1,500.00	\$1,500.00	0.00	0.00	\$0.00
3	8 x 6 Inch Reducer	1.00	EA	\$350.00	\$350.00	0.00	0.00	\$0.00
4	6 Inch Hot Tap	1.00	EA	\$500.00	\$500.00	0.00	0.00	\$0.00
5	1 Inch Lateral Water Pipe (Trenchless)	170.00	LF	\$15.00	\$2,550.00	0.00	0.00	\$0.00
6	1 Inch Lateral Connection	5.00	EA	\$800.00	\$4,000.00	0.00	0.00	\$0.00
7	Import Backfill (100%)	49.00	TON	\$22.00	\$1,078.00	0.00	0.00	\$0.00
8	2 inch Stabilization Rock	4.00	TON	\$30.00	\$120.00	0.00	0.00	\$0.00
9	Class A Road Repair	2040.00	SF	\$4.00	\$8,160.00	0.00	0.00	\$0.00
Alternate 2:								
1	1 Inch Lateral Water Pipe (Open Trench)	0.00	LF	\$15.00	\$0.00	499.00	593.00	\$7,485.00
Stockpile Payment						-0.70	0.00	(\$41,989.56)
Subtotal					\$279,383.50			\$163,832.00
Change Order #1		1 LS		\$4,616.60	\$4,616.60			\$4,616.60
Change Order #2		1 LS		\$86,107.94	\$86,107.94			\$27,935.56

Change Order #1
Change Order #2

Total

\$370,108.04

AMOUNT RETAINED	TOTAL	\$196,384.16	\$350,850.04
RETAINAGE RELEASED		\$9,819.21	\$17,542.50
PREVIOUS RETAINAGE			\$7,723.29
PREVIOUS PAYMENTS			\$146,742.59
AMOUNT DUE		\$186,564.95	\$186,564.95

DOCUMENT 00990

CONTRACT CHANGE ORDER

Project: Pleasant Grove City 220 South Waterline
Location: Pleasant Grove City
Change Order No.: 2

Date: June 19, 2014

To: Dennis Leird II Construction Inc.

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
1	Complete Additional work of replacing 2" Waterline to the Trailer Park. Work completed on Sunday with overtime costs and traffic control costs to close the 200 South roadway.		\$1,555.20
2	Complete Additional work of concrete removal and replacement, vertical bend thrust blocks, and removing additional piping and valve as directed by the City.		\$6,670.36
3	Install additional pipe fittings that were not included in the bid schedule and perform additional work with meter cans as directed by the City. Some of the fittings listed replaced those listed in the bid for a cost savings to the City.		\$19,710.00
	Contract Bid Item Overruns and Under runs:		
4	Underrun of Item #2, 12 Inch PVC C-900 Water Pipe, by 37.5 feet @ \$28.00 per foot equals \$1,050.00.	\$1,050.00	
5	Over run of Item #3, 8 Inch PVC C-900 Water Pipe, by 51 feet @ \$25.00 per foot equals \$1,275.00.		\$1,275.00
6	Underrun of Item #4, 6 Inch PVC C-900 Water Pipe, by 46 feet @ \$22.50 per foot equals \$1,035.00.	\$1,035.00	
7	Over run of Item #5, 20 Inch Jack and Bore, by 2 feet @ \$250.00 per foot equals \$500.00.		\$500.00
8	Over run of Item #6, 2 Inch Service Water Pipe, by 54 feet @ \$25.00 per foot equals \$1,350.00.		\$1,350.00
9	Underrun of Item #7, 1 Inch Lateral Water Pipe (Trenchless), by 855 feet @ \$12.00 per foot equals \$10,260.00. This item was significantly underrun because they were not able to use the trenchless option. They instead had to use the option of Additive Alternate 2, Item #1 (See line 25 below).	\$10,260.00	

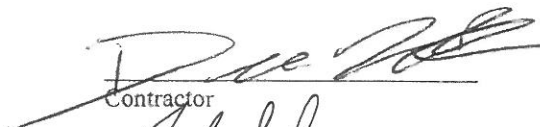
10	Underrun of Item #9, 10 Inch Gate Valve, by 1 each. Item was not used.	\$2,000.00	
11	Over run of Item #10, 8 Inch Gate Valve, by 1 each @ \$1,800.00.		\$1,800.00
12	Underrun of Item #11, 6 Inch Gate Valve, by 3 each @ \$1,200.00 each equals \$3,600.00.	\$3,600.00	
13	Underrun of Item #14, 12 x 6 Inch Tee, by 2 each @ \$900.00 each equals \$1,800.00.	\$1,800.00	
14	Underrun of Item #16, 10 x 6 Inch Tee, by 2 each @ \$750.00 each equals \$1,500.00.	\$1,500.00	
15	Over run of Item #17, 12 Inch 45 Degree Bend, by 5 each @ \$800.00 each equals \$4,000.00		\$4,000.00
16	Over run of Item #18, 6 Inch 45 Degree Bend, by 1 each @ \$300.00.		\$300.00
17	Underrun of Item #19, 12 x 10 Inch Reducer, by 1 each @ \$1,200.00.	\$1,200.00	
18	Over run of Item #22, 6 Inch Cap and Thrust Block, by 3 each @ \$275.00 each equals \$825.00.		\$825.00
19	Underrun of Item #23, 10 Inch Long Sleeve, by 2 each @ \$900.00 each equals \$1,800.00.	\$1,800.00	
20	Over run of Item #24, New Fire Hydrant Assembly, by 2 each @ \$4,200.00 equals \$8,400.00.		\$8,400.00
21	Underrun of Item #25, Reconnect Fire Hydrant, by 1 each @ \$3,500.00.	\$3,500.00	
22	Over run of Item #27, Import Backfill (100%), by 1,253.41 tons @ \$18.00 per ton equals \$22,561.38. This item significantly over ran due to excessive groundwater causing the trench width to increase as the banks caved in. Also, most of the service laterals were required to be open cut instead of trenchless due to soil and utility conditions, primarily the high pressure gas line east of the rail road tracks where Questar would not allow us to missle through the ground.		\$22,561.38
23	Over run of Item #28, 2 Inch Stabilization Rock, by 46.79 tons @ \$25.00 per ton equals \$1,169.75. This item over ran because of the very soft, saturated soils due to the excessive groundwater. Additional rock was required to stabilize the pipe trench.		\$1,169.75

24	Over run of Item #29, Class A Road Repair, by 11,613.75 square feet @ \$3.00 per square foot equals \$34,841.25. This item significantly over ran due to excessive groundwater causing the trench width to increase as the banks caved in. Also, most of the service laterals were required to be open cut instead of trenchless due to soil and utility conditions, primarily the high pressure gas line east of the rail road tracks where Questar would not allow us to missle through the ground. In addition, the City directed the contractor to replace defective adjacent asphalt patches that were part of previous projects in order to make the road of better quality.		\$34,841.25
25	Over run of Item #1 of Alternate 2, 1 Inch Lateral Water Pipe (Open Trench), by 593 feet @ \$15.00 per foot equals \$8,895.00. This item significantly over ran because they were not able to use the trenchless option of Bid Item #7.		\$8,895.00
	Change in contract price due to this Change Order:		
	Total Decrease	\$27,745.00	
	Total Increase		\$113,852.94
	Net increase		\$86,107.94

The sum of \$ 86,107.94 is hereby added to the total contract price and the total adjusted contract price to date thereby is \$370,108.04.

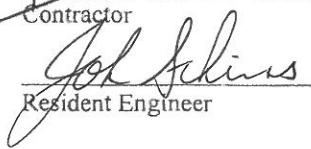
The time provided for completion in the contract is changed to June 10, 2014 for substantial completion of those items defined in the contract as the Base Bid. The justification for this change in time is due to the increase in work as defined by Change Order #1 and Change Order #2 as well as delays caused to the contractor by UTA in issuing the needed right of entry permit to begin the work. The contractor also encountered substantial groundwater which delayed the production of the work and most service laterals had to be open-cut, increasing the amount of time it took to complete the work. This Document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted by:


Contractor

6/20/14
Date

Recommended by:


Resident Engineer

6/20/14
Date

Approved by:

Owner

Date

Dennis Lierd II Construction, Inc
 3013 N 425 W
 Lehi, UT 84043



Invoice

Date	Invoice #
5/14/2014	222

Bill To
Pleasant Grove City

Terms	Project

Quantity	Description	Rate	Amount
	Overtime work on Sunday May 18- Revised		
6	Overtime hours for crew	151.13	906.78
	Traffic control	208.46	208.46
	Saw rental	159.51	159.51
	Overhead	280.45	280.45
		Total	\$1,555.20

Dennis Lierd II Construction, Inc
 3013 N 425 W
 Lehi, UT 84043



Invoice

Date	Invoice #
5/27/2014	224

Bill To
Pleasant Grove City

Terms	Project

Quantity	Description	Rate	Amount
	CHANGE ORDER # 2		
	West side of State St. tie-in		
	2 3/4 yards of concrete on vertical 45 degree bend	408.98	408.98
35	7ft x 5ft concrete waterway	20.00	700.00
54	9ft x 6ft concrete waterway	20.00	1,080.00
44.5	44.5 lf of 32" curb and gutter	40.00	1,780.00
129	21.5 ft x 6ft sidewalk	15.00	1,935.00
	Fire hydrant at Industrial		
	3/4 yard extra concrete on vertical bend	203.97	203.97
	Overhead	44.88	44.88
	6" tie-in to Main at Industrial- chasing main line beyond non-working valve. Cut out existing water lines and valves		
3	3 hours mini ex w/operator	55.00	165.00
4	4 hrs laborer	21.60	86.40
4	4 hrs laborer	21.60	86.40
4	4 hrs laborer	21.60	86.40
	Overhead	93.33	93.33
Total			\$6,670.36

Dennis Lierd II Construction, Inc
 3013 N 425 W
 Lehi, UT 84043



Invoice

Date	Invoice #
6/12/2014	227

Bill To
Pleasant Grove City

Terms	Project

Quantity	Description	Rate	Amount
	CHANGE ORDER #3		
2	2" connections	1,150.00	2,300.00
2	12 x 6 hot tap	1,940.00	3,880.00
1	12 x 8 hot tap	2,340.00	2,340.00
7	6" sleeve	810.00	5,670.00
1	8" sleeve	865.00	865.00
3	12" sleeve (took contract price of 10" and added adtl cost for parts)	1,090.00	3,270.00
1	8" x 6" reducer	845.00	845.00
1	8" cut and cap	390.00	390.00
3	Install new water meter cans (city supplied parts)	50.00	150.00
		Total	\$19,710.00

DOCUMENT 00990

CONTRACT CHANGE ORDER

Project: Pleasant Grove City 220 South Waterline
 Location: Pleasant Grove City
 Change Order No.: 3

Date: June 19, 2014

To: Dennis Leird II Construction Inc.

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
1	Re-mobilization to the project to complete the work. City directed contractor to not complete the work due to timing conflicts with Strawberry Days.		\$3,000.00
	Change in contract price due to this Change Order:		
	Total Decrease		
	Total Increase		\$3,000.00
	Net increase	\$3,000.00	

The sum of \$ 3,000.00 is hereby added to the total contract price and the total adjusted contract price to date thereby is \$373,108.04.

The time provided for completion in the contract is changed to July 15, 2014 for substantial completion of all contract work. The contractor was directed to not complete the work defined in the contract as Alternate #1 due to the timing conflict with Strawberry Days. This Document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted by:

[Signature] 6/20/14
 Contractor Date

Recommended by:

[Signature] 6/20/14
 Resident Engineer Date

Approved by:

 Owner Date

ORDINANCE NO. 2014-23

AN ORDINANCE AMENDING TITLE 2 CHAPTER 2B SUBSECTION 2 OF THE PLEASANT GROVE MUNICIPAL CODE REGARDING MEMBERSHIP ON THE LIBRARY BOARD OF DIRECTORS TO ALLOW RESIDENTS OF NEIGHBORING CITIES WHO ARE ELIGIBLE TO BE ISSUED LIBRARY CARDS TO SERVE ON THE BOARD AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City has previously established a Library Board by ordinance; and

WHEREAS, section 2-2B-2 of the Pleasant Grove Municipal Code provides for the establishment and membership; of a Board of Directors for said Library Board; and

WHEREAS, currently the membership; is limited to current residents of Pleasant Grove City; and

WHEREAS, in the interest of cooperation and civic responsibility, residents of neighboring cities have been granted certain use privileges for the Pleasant Grove City Library; and

WHEREAS, those residents may desire to serve on the Library Board or on the Library Board of Directors; and

WHEREAS, the City Council finds it in the best interests of the citizens of Pleasant Grove to broaden the base of volunteers to serve the library and its patrons; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of Pleasant Grove City, Utah County, State of Utah as follows:

SECTION 1.

Title 2 Chapter 2B Subsection 2 shall be amended to read:

- A. Board Of Directors: There is hereby created and established a library board of directors of the city library, which shall consist of members who shall be residents of the city, and up to but not exceeding two (2) members who may be residents of neighboring cities where residents are eligible to be issued library cards to the city library. Pursuant to state law, only one member of the city council may be a member of the board. It is hereby established that one member of the board shall be a member of the city council. All directors shall be appointed by the mayor, with the advice and consent of the city council, for terms as set forth below or until their respective successors are appointed. If any member is an elected official, he or she shall be deemed replaced by his or her successor in office.

Subject to the above, any vacancy on the board will be filled by appointment by the mayor, with the advice and consent of the city council.

SECTION 2. SEVERABILITY. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses or phrases of this Ordinance.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and posting as provided by law.

SECTION 4. APPROVED AND ADOPTED by the City Council of Pleasant Grove City, Utah County, Utah, this 25th day of June 2014.

Michael W. Daniels, Mayor

ATTEST:

Kathy T. Kresser, CMC
City Recorder



**NOTICE OF MEETING
OF THE
PLEASANT GROVE CITY COUNCIL**

Notice is hereby given that the Pleasant Grove City Council will hold a **regular meeting at 6:00 p.m. on Tuesday July 1, 2014** in City Council Chambers, 86 East 100 South, Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend and comment.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. OPENING REMARKS**
- 4. APPROVAL OF MEETING'S AGENDA**
- 5. CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
 - a.** City Council and Work Session Minutes:
 - City Council Work Session Minutes for the May 27, 2014 meeting.
 - City Council Minutes for the June 3, 2014 meeting
 - b.** To consider approval of paid vouchers for (June 22, 2014)
- 6. OPEN SESSION**
- 7. BUSINESS**
 - A. Public Hearing** to consider for adoption an Ordinance **(2014-24)** adding Land Use #4200 "Motor Vehicle Transportation to City Code Section 10-11D-2E Conditional Uses in the Southern area of the CS-2 zone, between Main Street & State Street and 700 South & approximately 1000 South (City boundary). (Applicant Brent Holdaway) **(CITY WIDE)** *Presenter: Director Young*
 - B. Public Hearing** to consider for adoption an Ordinance **(2014-25)** amending the City Code Section 10-15-14 by adding Section O "Half Cul-de-sac Road" **(CITY WIDE)** (Applicant Jonas Otsuji) *Presenter: Director Young*
 - C. Public Hearing** to consider for adoption an Ordinance **(2014-26)** amending the City Code Section 10-14-15-X-5 Parking Lot Landscaping, by adding provisions for large commercial parking lots in the Grove Zone. **(SAM WHITE'S LANE NEIGHBORHOOD)** (Applicant Evermore) *Presenter: Director Young*
 - D. Public Hearing** to consider for adoption an Ordinance **(2014-27)** amending the City Code Section 11-7-5 expiration date of final plats. **(CITY WIDE)** (At the request of Degen Lewis City Engineer) *Presenter: Engineer Lewis*
 - E.** To consider for approval Muirfield Estates final phasing plan on property located at approx. 1450 West 3300 North in the R1-20 (Single Family Residential) zone. **(MANILA NEIGHBORHOOD)** *Presenter: Director Young*

- F. To consider for approval of a Class A off-premise beer license for the Wal-Mart Neighborhood Market Store # 4700, located at 1707 West State Street. **(SAM WHITE'S NEIGHBORHOOD)** *Presenter: Attorney Petersen*
- G. To consider for adoption a Resolution **(2014-022)** to enter into a capital lease with Zions Bank to finance a 2009 ladder truck (\$501,994), 2001 fire engine (\$204,238), 3 refurbished ambulances (\$276,048), fitness equipment (\$65,000), and computer equipment (\$40,000) for a total of \$1,087,280; and providing for an effective date. *Presenter: Director Lundell*
- H. To consider approving the wording and design of the Pioneer Monument Sign and Plaque. *Presenter: Director Giles*

8. NEIGHBORHOOD AND STAFF BUSINESS

9. MAYOR AND COUNCIL BUSINESS

10. ADJOURN

CERTIFICATE OF POSTING:

I certify that the above notice and agenda was posted in three public places within the Pleasant Grove City limits. Agenda also posted on State (<http://pmn.utah.gov>) and City websites (www.plgrove.org).

Posted by: Kathy T. Kresser, City Recorder

Date: June 27, 2014

Time: 5:00 p.m.

Published in the Daily Herald on June 21, 2014

Supporting documents can be found online at: <http://www.plgrove.org/pleasant-grove-information-25006/staff-reports-78235>

***NOTE:** If you are planning to attend this public meeting and, due to disability need assistance in understanding or participating in the meeting, please notify the City Recorder, 801-785-5045, forty-eight hours in advance of the meeting and we will try to provide whatever assistance may be required.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Neighborhood Chair meeting 5:30 p.m. City Council Meeting 6:00 p.m.	2 Curbside Recycle Pickup Day South Route	3	4 Independence Day City offices are closed	5 
6 	7	8 City Council Work Session 6:00 p.m.	9 Curbside Recycle Pickup Day North Route	10 Planning Commission Meeting 7:00 p.m.	11	12
13	14	15 Neighborhood Chair meeting 5:30 p.m. City Council Meeting 6:00 p.m.	16 Curbside Recycle Pickup Day South Route	17 Historical Preservation Committee Meeting 7:00 p.m.	18	19
20	21	22 Joint City Council & Planning Commission Meeting 6:00 p.m.	23 Curbside Recycle Pickup Day North Route	24  Pioneer Day City offices are closed	25	26 
27	28	29 City Council Work Session 6:00 p.m.				

July

Department Staff Meetings
 Administrative Services: 1st and 3rd Wed at 8:30 a.m.
 Community Development: Wednesdays at 7:30 a.m.
 Department Heads: Tuesday at 2:00 p.m.
 Fire/EMS: 1st Wednesday of the month at 7:00 a.m.
 Library: 1st Friday of the month
 Parks: Tuesday at 7:00 a.m. - Recreation: Monday at 4:00 p.m.
 Public Safety: 1st Friday of the month at 7:00 a.m.
 Public Works: Wednesdays at 6:30 a.m.

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-13100	GENERAL FUND - ACCTS REC.- CITY EMPLOYEES						
	2438	DISCOUNT GUNS & AMMO	PD/PERSONAL SUPPLIES	13-0188		05/27/2014	49.99
	3154	FREELINC	PD/PERSONAL SUPPLIES	12673		05/12/2014	66.00
	7505	SKAGGS COMPANIES, INC.	PD/PERSONAL SUPPLIES	2287780		05/21/2014	159.99
	7505	SKAGGS COMPANIES, INC.	PD/PERSONAL SUPPLIES	2287790		05/21/2014	39.99
	7505	SKAGGS COMPANIES, INC.	PD/PERSONAL SUPPLIES	2293001		05/30/2014	95.98
	7505	SKAGGS COMPANIES, INC.	PD/PERSONAL SUPPLIES	2294140		06/02/2014	5.99
	7505	SKAGGS COMPANIES, INC.	PD/PERSONAL SUPPLIES	2296788		06/05/2014	226.71
	9420	WESTPRO, INC.	PD/PERSONAL SUPPLIES	33780		02/26/2014	144.00
							788.65
10-15610	GENERAL FUND - PREPAID EXPENSES						
	4662	LANTIS FIREWORKS & LASERS	FIREWORKS 2014	14186		05/19/2014	15,000.00
10-15820	GENERAL FUND - SDA EXPENSE ACCOUNT						
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	48.84
10-15850	GENERAL FUND - POLICE WARRANT CLEARING						
	4818	LINDON JUSTICE COURT	WARRANT CLEARING	05252014		05/25/2014	1,405.00
	5842	OREM JUSTICE COURT	WARRANT CLEARING	06092014		06/09/2014	240.00
	7200	SALT LAKE CITY JUSTICE COURT	WARRANT CLEARING	05302014		05/30/2014	215.00
							1,860.00
10-21220	GENERAL FUND - RETIREMENT CONTRIBUTIONS A/P						
	7866	STANDARD INSURANCE COMPANY	DISABILITY PREMIUM	05102014		05/10/2014	2,376.27
10-21355	GENERAL FUND - CASH BONDS (NEW)						
	562	ARTISAN CONSTRUCTION LLC	CASH BOND RELEASE	06052014		06/05/2014	8,883.58
	562	ARTISAN CONSTRUCTION LLC	CASH BOND RELEASE INTEREST	06062014		06/05/2014	111.13
	1203	BROWN, ERIN AND AVERY	CASH BOND RELEASE	06022014		06/02/2014	18,500.00
	9531	WILSON, QUENTIN RAY	CASH BOND INTEREST	06092014		06/10/2014	11.15
	9531	WILSON, QUENTIN RAY	CASH BOND RELEASE	06102014		06/10/2014	1,100.00
							28,605.86
10-24220	GENERAL FUND - DUES COMMUNITY DEVELOPMENT						
	8000	STONE GATE CENTER FOR	COM DEV/DINNER	1203-1714		12/13/2013	440.00
10-24230	GENERAL FUND - DUES POLICE DEPARTMENT						
	5965	PAM'S FLORAL GARDEN & DESIGN	PD ASSOC./FLOWERS	05292014		05/29/2014	110.00
10-24250	GENERAL FUND - DUE PG FIRE DEPT ASSOCIATION						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	290.68
	1352	CAPITAL ONE COMMERCIAL	FIRE/ASSOCIATION EXPENSES	04142014		04/14/2014	210.19
	5033	MACEYS	FIRE/ASSOCIATION EXPENSE	05-3687		05/31/2014	70.19
	5033	MACEYS	FIRE/ASSOCIATION EXPENSE	05-3689		05/31/2014	2,516.32
	5033	MACEYS	FIRE/ASSOCIATION EXPENSE	927800		05/13/2014	24.00
							3,111.38
10-24260	GENERAL FUND - AMER. FAMILY LIFE PAYABLE						
	309	AM. FAMILY LIFE ASSURANCE CO.	SUSPENSE PREMIUM	953570		06/10/2014	377.73
	9288	WASHINGTON NATIONAL INS CO.	INSURANCE PREMIUM	06012014		06/01/2014	567.40
							945.13
10-24300	GENERAL FUND - COURT CHARGES CLEARING-35%						
	9003	UTAH STATE TREASURER	COURT/STATE MONIES	06102014		06/10/2014	3,920.41
10-24302	GENERAL FUND - COURT SECURITY SURCHARGE-STATE						
	9003	UTAH STATE TREASURER	COURT/STATE MONIES	06102014		06/10/2014	8,342.36
10-24305	GENERAL FUND - COURT CHARGES CLEARING-85%						
	9003	UTAH STATE TREASURER	COURT/STATE MONIES	06102014		06/10/2014	5,843.01
10-24403	GENERAL FUND - EMPLOYEE RESPONSBLTY CLEARING						

5748	OFFICE OF RECOVERY SERVICES	BILLIE JOE ALLGOOD	06102014	06/06/2014	138.46
10-41-330	GENERAL FUND - GENERAL GOVERNMENT - PROFESSIONAL SERVICES				
3002	FORBES, TERI	TRANSCRIPTION SERVICES	05312014	05/31/2014	2,340.00
Total GENERAL GOVERNMENT					2,340.00
10-42-240	GENERAL FUND - JUDICIAL - OFFICE EXPENSE				
5730	OFFICE DEPOT, INC.	JUDICIAL/OFFICE SUPPLIES	*14495298001	05/22/2014	25.50
6203	PETTY CASH-TREASURER	ADM/PETTY CASH EXPENSE	06102014	06/10/2014	11.37
					36.87
10-42-280	GENERAL FUND - JUDICIAL - TELEPHONE EXPENSE				
5951	PAETEC	MULTI DEPT/PHONE SERVICE	57386244	06/01/2014	51.36
10-42-285	GENERAL FUND - JUDICIAL - CELLULAR PHONE EXPENSE				
625	AT&T MOBILITY	JUDICIAL/CELL PHONE EXPENSE	05282014	05/28/2014	61.58
10-42-310	GENERAL FUND - JUDICIAL - LEGAL SERVICES				
4376	JOHN H. JACOBS P.C.	JUDICIAL/LEGAL SERVICES	05312014	05/31/2014	3,225.78
6011	PATTEN, K. SHAWN, LC	JUDICIAL/LEGAL SERVICES	05312014	05/31/2014	4,132.13
					7,357.91
10-42-330	GENERAL FUND - JUDICIAL - PROFESSIONAL SERVICES				
222	ALL PRO SECURITY LLC	JUDICIAL/CONSTABLES	2014-211	05/15/2014	498.42
Total JUDICIAL					8,006.14
10-43-220	GENERAL FUND - NON-DEPARTMENTAL - PRINTING AND PUBLICATION				
2233	DAILY HERALD COMMUNICATIONS	PUBLIC HEARING NOTICE	06012014	06/01/2014	1,839.70
2233	DAILY HERALD COMMUNICATIONS	WATER DEPT LABORER	31970	05/21/2014	435.50
3151	FREEDOM MAILING SERVICE	NEWSLETTERS	24674	06/07/2014	141.02
8730	UPPER CASE PRINTING, INK.	BACK OF BILL PRINTING	8323	06/05/2014	102.30
8730	UPPER CASE PRINTING, INK.	CREDIT	8323	06/05/2014	86.75
8730	UPPER CASE PRINTING, INK.	RATE STRUCTURE FLYER	8323	06/05/2014	372.16
8730	UPPER CASE PRINTING, INK.	NEWSLETER PRINTING	8323	06/05/2014	560.20
					3,364.13
10-43-330	GENERAL FUND - NON-DEPARTMENTAL - PROFESSIONAL SERVICES				
5550	NATIONAL BENEFIT SERVICES, LLC	ADMIN FEES	456663	05/31/2014	117.00
10-43-340	GENERAL FUND - NON-DEPARTMENTAL - YOUTH COURT EXPENSES				
3571	GURR'S COPYTEC	YOUTH COURT/FULL SERVICE	154583	04/17/2014	7.20
10-43-360	GENERAL FUND - NON-DEPARTMENTAL - COPIER MAINTENANCE				
3849	HEWLETT-PACKARD COMPANY	COPIER MAINTENANCE PROGRAM	117787	05/28/2014	1,478.67
10-43-370	GENERAL FUND - NON-DEPARTMENTAL - EMPLOYEE ASSISTANCE				
988	BLOMQUIST HALE CONSULTING	MONTHLY FEES	06102014	06/10/2014	442.80
10-43-385	GENERAL FUND - NON-DEPARTMENTAL - SPECIAL EVENTS				
1351	CAPITAL ONE COMMERCIAL	GEN GOV/ASSORTED SUPPLIES	47146	05/11/2014	90.12
5033	MACEYS	GEN GOV/MEETING EXPENSE	845784	05/21/2014	20.96
5520	MUSTACHE POWER PRODUCTIONS	GEN GOV/FILMING EDITTING HOSTINC	297	05/30/2014	2,700.00
6203	PETTY CASH-TREASURER	ADM/PETTY CASH EXPENSE	06102014	06/10/2014	4.25
					2,815.33
10-43-430	GENERAL FUND - NON-DEPARTMENTAL - STRAWBERRY DAYS				
238	ALLIED WASTE SERVICES #864	SDA/GARAGE PICKUP AT RODEO GRC	06102014	06/10/2014	100.00
3151	FREEDOM MAILING SERVICE	SDA/FLYER	24674	06/07/2014	141.03

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	8730	UPPER CASE PRINTING, INK.	SDA/PRINTING	8323		06/05/2014	560.20
							801.23
10-43-610	GENERAL FUND - NON-DEPARTMENTAL - MISCELLANEOUS EXPENSE						
	3151	FREEDOM MAILING SERVICE	RATE STRUCTURE FLYER	24674		06/07/2014	125.36
	6203	PETTY CASH-TREASURER	ADM/PETTY CASH EXPENSE	06102014		06/10/2014	72.00
							197.36
10-43-760	GENERAL FUND - NON-DEPARTMENTAL - TECHNOLOGY						
	342	AMERICAN FIBER, INC.	MONTHLY INTERNET BANDWIDTH	8696		06/01/2014	735.00
	343	AMERICAN FORK CITY	DARK FIBER LEASE	3316		05/01/2014	250.00
	1065	BOWEN, TRENT	REIMB FOR EXPENSES	06092014		06/10/2014	19.00
	1065	BOWEN, TRENT	CONTRACTED WEB SITE MANAGEMEN	06102014		06/10/2014	1,375.00
	7070	ROCK MOUNTAIN TECHNOLOGIES LLC	COMPUTER TECH SUPPORT	188		06/01/2014	3,670.00
	7752	SPARKY INDUSTRIES INC.	CAMERA REMOVAL AND INSTALLATIO	70315		05/19/2014	2,520.00
							8,569.00
Total NON-DEPARTMENTAL							17,792.72
10-44-220	GENERAL FUND - LEGAL SERVICES - PUBLICATION EXPENSE						
	5091	MATTHEW BENDER & CO., INC.	LEGAL/UT ADVANCE CODE SERVICES	58655298		04/28/2014	104.43
10-44-285	GENERAL FUND - LEGAL SERVICES - CELLULAR SERVICES						
	625	AT&T MOBILITY	LEGAL/CELL PHONE EXPENSE	05282014		05/28/2014	61.58
Total LEGAL SERVICES							166.01
10-45-014	GENERAL FUND - PHYSICAL FACILITIES - CITY HALL - PD BLDG MAINT.						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	191.62
	4978	LOWRY OVERHEAD DOORS, INC.	PD/DOOR REPAIR	56532		05/20/2014	120.34
							311.96
10-45-072	GENERAL FUND - PHYSICAL FACILITIES - FIRE/AMBULANCE - BLDG MAINT						
	3564	GUNTHERS COMFORT AIR	BUILDING MAINTENANCE	87024		04/29/2014	469.69
	8436	TOLD PLUMBING LLC	BUILDING MAINTENANCE	8929		04/23/2014	368.00
							837.69
Total PHYSICAL FACILITIES							1,149.65
10-46-210	GENERAL FUND - ADMINISTRATIVE SERVICES - MEETINGS & MEMBERSHIPS						
	6203	PETTY CASH-TREASURER	ADM/PETTY CASH EXPENSE	06102014		06/10/2014	10.00
10-46-240	GENERAL FUND - ADMINISTRATIVE SERVICES - OFFICE EXPENSE						
	1757	CINTAS CORPORATION	ADM/SHEDDING	8401131280		05/31/2014	56.95
	5050	MAILFINANCE	ADM/POSTAGE METER LEASE	4706720		05/26/2014	288.66
	5730	OFFICE DEPOT, INC.	ADM/OFFICE SUPPLIES	*11857105001		05/15/2014	1.92
	5730	OFFICE DEPOT, INC.	ADM/OFFICE SUPPLIES	*11857127001		05/15/2014	16.14
	5730	OFFICE DEPOT, INC.	ADM/OFFICE SUPPLIES	*14495298001		05/22/2014	42.11
	5730	OFFICE DEPOT, INC.	ADM/OFFICE SUPPLIES	*14495433001		05/22/2014	4.80
	6203	PETTY CASH-TREASURER	ADM/PETTY CASH EXPENSE	06102014		06/10/2014	9.50
							420.08
10-46-280	GENERAL FUND - ADMINISTRATIVE SERVICES - TELEPHONE EXPENSE						
	1518	CENTURY LINK	MULTI DEPT/PHONE EXPENSE	06102014		06/10/2014	59.10
	5951	PAETEC	MULTI DEPT/PHONE SERVICE	57386244		06/01/2014	102.73

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							161.83
10-46-285	GENERAL FUND - ADMINISTRATIVE SERVICES - CELLULAR SERVICES						
	625 AT&T MOBILITY		ADM/CELL PHONE EXPENSE	05282014		05/28/2014	123.18
10-46-335	GENERAL FUND - ADMINISTRATIVE SERVICES - DOCUMENT STORAGE						
	6806 RECSAFE, LLC		ADM/DEPARTMENTAL SUPPLIES	742		06/04/2014	70.00
10-46-610	GENERAL FUND - ADMINISTRATIVE SERVICES - MISCELLANEOUS EXPENSE						
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	11.46
	3571 GURR'S COPYTEC		ADM/LARGE DOC COPY	153738		04/09/2014	36.00
	6203 PETTY CASH-TREASURER		ADM/PETTY CASH EXPENSE	06102014		06/10/2014	24.90
							72.36
Total ADMINISTRATIVE SERVICES							857.45
10-47-250	GENERAL FUND - FACILITIES - VEHICLE						
	5833 O'REILLY AUTOMOTIVE INC.		FACILITIES/VEHICLE EXPENSE	3623364771		05/15/2014	11.98
10-47-480	GENERAL FUND - FACILITIES - DEPARTMENTAL SUPPLIES						
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	24.92
	2675 ELECTRICAL WHOLESALE SUPPLY		BUILDING MAINTENANCE	907418170		05/27/2014	57.12
							82.04
10-47-520	GENERAL FUND - FACILITIES - CITY HALL - POWER EXPENSE						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	2,026.25
10-47-540	GENERAL FUND - FACILITIES - CITY HALL - PD BLDG MAINTENANC						
	238 ALLIED WASTE SERVICES #864		ALL DEPT/WASTE COLLECTIONS	06102014		06/10/2014	353.85
	2675 ELECTRICAL WHOLESALE SUPPLY		BUILDING MAINTENANCE	907418170		05/27/2014	30.63
							384.48
10-47-550	GENERAL FUND - FACILITIES - PARKS - LIGHTS						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	1,124.25
10-47-560	GENERAL FUND - FACILITIES - PARKS - BUILDING MAINTENANCE						
	238 ALLIED WASTE SERVICES #864		ALL DEPT/WASTE COLLECTIONS	06102014		06/10/2014	1,659.05
10-47-620	GENERAL FUND - FACILITIES - COMMUNITY CENTER - BLDG MAINT						
	238 ALLIED WASTE SERVICES #864		ALL DEPT/WASTE COLLECTIONS	06102014		06/10/2014	728.29
10-47-650	GENERAL FUND - FACILITIES - FIRE/AMBULANCE - POWER						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	850.12
10-47-660	GENERAL FUND - FACILITIES - FIRE/AMBULANCE - BLDG MAINT						
	5724 NUKLEAN, LLC		BUILDING MAINTENANCE SUPPLIES	86736		05/27/2014	236.00
10-47-690	GENERAL FUND - FACILITIES - CEMETERY BLDG - POWER						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	1,232.65
10-47-700	GENERAL FUND - FACILITIES - CEMETERY BLDG - BLDG MAINT						
	238 ALLIED WASTE SERVICES #864		ALL DEPT/WASTE COLLECTIONS	06102014		06/10/2014	143.41
10-47-720	GENERAL FUND - FACILITIES - LIBRARY/SENIOR - POWER						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	937.58
10-47-770	GENERAL FUND - FACILITIES - PUBLIC WORKS - POWER						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	1,438.93
10-47-780	GENERAL FUND - FACILITIES - PUBLIC WORKS - BLDG MAINT						

	238	ALLIED WASTE SERVICES #864	ALL DEPT/WASTE COLLECTIONS	06102014	06/10/2014	199.58
10-47-790	GENERAL FUND - FACILITIES - RENTAL PROPERTY EXPENSES					
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014	06/02/2014	287.04
10-47-820	GENERAL FUND - FACILITIES - SR CENTER - POWER					
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014	06/02/2014	323.26
10-47-830	GENERAL FUND - FACILITIES - SR CENTER - BLDG MAINT					
	238	ALLIED WASTE SERVICES #864	ALL DEPT/WASTE COLLECTIONS	06102014	06/10/2014	103.37
10-47-840	GENERAL FUND - FACILITIES - LIONS/SPORTSMAN - BLDG MAINT					
	238	ALLIED WASTE SERVICES #864	ALL DEPT/WASTE COLLECTIONS	06102014	06/10/2014	111.54
Total FACILITIES						11,879.82
10-51-250	GENERAL FUND - ENGINEERING - VEHICLE EXPENSE					
	4748	LES SCHWAB TIRES	ENG/VEHICLE MAINTENANCE	08000096432	06/06/2014	733.77
10-51-275	GENERAL FUND - ENGINEERING - STREET LIGHT EXPENSE					
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014	06/02/2014	17,693.60
10-51-285	GENERAL FUND - ENGINEERING - CELLULAR SERVICES					
	7780	SPRINT	MULTI DEPT/CELL PHONE EXPENSE	079349321049	05/27/2014	50.06
10-51-332	GENERAL FUND - ENGINEERING - PROFESSIONAL SERVICES					
	3229	GATEWAY MAPPING, INC.	COM DEV/CEMETERY GIS	87514	05/13/2014	673.50
	4292	J.U.B. ENGINEERS, INC.	SUBDIVISIONS	87682	05/27/2014	288.65
	4292	J.U.B. ENGINEERS, INC.	GEN ENGINEERING	87684	05/27/2014	6,059.21
	4292	J.U.B. ENGINEERS, INC.	COM DEV/GENERAL ENGINEERING	87685	05/27/2014	180.72
	4292	J.U.B. ENGINEERS, INC.	GEN ENGINEERING	87686	05/27/2014	2,926.49
	4292	J.U.B. ENGINEERS, INC.	ENG/SUBDIVISIONS	87687	05/28/2014	11,443.64
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688	05/28/2014	855.30
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688	05/28/2014	12,004.06
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688	05/28/2014	76.76
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688	05/28/2014	373.43
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688	05/28/2014	2,632.12
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688	05/28/2014	643.02
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688	05/28/2014	1,391.77
Total ENGINEERING						58,026.10
10-52-250	GENERAL FUND - COMMUNITY DEVELOPMENT - VEHICLE EXPENSE					
	4522	KEN GARFF CHEVROLET	COM DEV/VEHICLE REPAIR	4ECS639230	06/06/2014	160.12
10-52-280	GENERAL FUND - COMMUNITY DEVELOPMENT - TELEPHONE EXPENSE					
	5951	PAETEC	MULTI DEPT/PHONE SERVICE	57386244	06/01/2014	77.04
10-52-285	GENERAL FUND - COMMUNITY DEVELOPMENT - CELLULAR SERVICES					
	7780	SPRINT	MULTI DEPT/CELL PHONE EXPENSE	079349321049	05/27/2014	192.88
10-52-332	GENERAL FUND - COMMUNITY DEVELOPMENT - PROFESSIONAL SERVICES					
	4546	KIMBALL ENGINEERING	COM DEV/DO TERRA PROJECT	0-214-505-004	05/27/2014	1,320.00
10-52-480	GENERAL FUND - COMMUNITY DEVELOPMENT - DEPARTMENTAL SUPPLIES					
	6343	PLEASANT GROVE PRINTERS	COM DEV/REQUEST FOR INSPECTION	6626	05/29/2014	115.00

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10-52-610	GENERAL FUND - COMMUNITY DEVELOPMENT - MISCELLANEOUS						
5457	MOUNT OLYMPUS		COM DEV/BOTTLED WATER	052314		05/23/2014	33.58
Total COMMUNITY DEVELOPMENT							1,898.62
10-54-210	GENERAL FUND - POLICE DEPARTMENT - MEETINGS & MEMBERSHIPS						
990	BLUEFIN OFFICE GROUP		PD/CREDIT	C12636340		05/30/2014	31.98
5033	MACEYS		PD/MEETING EXPENSE	05212014		05/21/2014	26.98
5033	MACEYS		PD/MEETING EXPENSE	06062014		06/06/2014	32.54
							27.54
10-54-240	GENERAL FUND - POLICE DEPARTMENT - OFFICE EXPENSE						
990	BLUEFIN OFFICE GROUP		PD/OFFICE SUPPLIES	12680690		06/05/2014	104.44
990	BLUEFIN OFFICE GROUP		PD/OFFICE SUPPLIES	12680691		06/06/2014	33.98
990	BLUEFIN OFFICE GROUP		PD/CREDIT	C12640981		05/30/2014	31.18
990	BLUEFIN OFFICE GROUP		PD/CREDIT	C12641021		05/30/2014	71.96
990	BLUEFIN OFFICE GROUP		PD/CREDIT	C12643750		05/30/2014	19.99
2122	CULLIGAN BOTTLED WATER		PD/OFFICE SUPPLIES	05152014		05/15/2014	63.50
2122	CULLIGAN BOTTLED WATER		PD/BOTTLED WATER	65X01079401		05/31/2014	38.75
4655	LANGUAGE LINE SERVICES		PD/INTERPRETATION	3391668		05/31/2014	2.78
							120.32
10-54-250	GENERAL FUND - POLICE DEPARTMENT - VEHICLE EXPENSE						
895	BIG O TIRES #44105		PD/VEHICLE EXPENSE	44224102401		05/23/2014	531.88
895	BIG O TIRES #44105		PD/VEHICLE EXPENSE	44224102861		06/04/2014	627.30
2681	ELITE REPAIRS AND SPECIALIZED		PD/VEHICLE REPAIR	3876		05/28/2014	216.90
2681	ELITE REPAIRS AND SPECIALIZED		PD/VEHICLE REPAIR	3894		06/04/2014	517.90
3468	GREASE MONKEY #790		PD/VEHICLE MAINTENANCE	138729		04/16/2014	83.68
3468	GREASE MONKEY #790		PD/VEHICLE MAINTENANCE	140595		05/29/2014	92.25
3468	GREASE MONKEY #790		PD/VEHICLE MAINTENANCE	140664		05/30/2014	83.68
5833	O'REILLY AUTOMOTIVE INC.		PD/VEHICLE EXPENSE	3623368108		05/29/2014	33.23
5833	O'REILLY AUTOMOTIVE INC.		PD/VEHICLE EXPENSE	3623369420		06/04/2014	59.48
7925	STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	06102014		06/10/2014	7,929.37
9120	VEHICLE LIGHTING SOLUTIONS INC		PD/VEHICLE EQUIPMENT	53486		06/04/2014	1,222.08
							11,397.75
10-54-280	GENERAL FUND - POLICE DEPARTMENT - TELEPHONE EXPENSE						
1517	CENTURYLINK		PD/LONG DISTANCE SERVICES	1301611444		05/15/2014	.42
1517	CENTURYLINK		PD/LONG DISTANCE SERVICES	1301611444		05/15/2014	.59
1517	CENTURYLINK		PD/LONG DISTANCE SERVICES	1301611444		05/15/2014	.56
1517	CENTURYLINK		PD/LONG DISTANCE SERVICES	1301611444		05/15/2014	5.45
1517	CENTURYLINK		PD/LONG DISTANCE SERVICES	1301611444		05/15/2014	1.42
1517	CENTURYLINK		PD/LONG DISTANCE SERVICES	1301611444		05/15/2014	.22
1518	CENTURY LINK		MULTI DEPT/PHONE EXPENSE	06102014		06/10/2014	337.01
5951	PAETEC		MULTI DEPT/PHONE SERVICE	57386244		06/01/2014	231.13
							576.80
10-54-300	GENERAL FUND - POLICE DEPARTMENT - UNIFORM EXPENSE						
8400	TIMP DRY CLEANERS		PD/UNIFORM CLEANING EXPENSE	05022014		05/01/2014	262.16
10-54-420	GENERAL FUND - POLICE DEPARTMENT - SPECIAL SERVICES						
8888	UTAH COUNTY MAJOR CRIMES		PD/ANNUAL ASSESSMENT	05282014		05/28/2014	9,719.00
10-54-440	GENERAL FUND - POLICE DEPARTMENT - K9 SUPPLIES						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	96.73
10-54-450	GENERAL FUND - POLICE DEPARTMENT - RADIO SERVICE						
8822	UTAH COMMUNICATIONS AGENCY		PD/MONTHLY RADIO SERVICE	49831		04/30/2014	946.00

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10-54-480	GENERAL FUND - POLICE DEPARTMENT - DEPARTMENTAL SUPPLIES						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	48.25
	813	BATTERIES PLUS BULBS #357	PD/DEPARTMENTAL SUPPLIES	35710587701		05/08/2014	171.80
	1351	CAPITAL ONE COMMERCIAL	PD/DEPARTMENTAL SUPPLIES	36372		05/01/2014	188.86
	8272	THE POLICE AND SHERIFFS PRESS	PD/DEPARTMENTAL SUPPLIES	57874		05/21/2014	22.49
							431.40
10-54-610	GENERAL FUND - POLICE DEPARTMENT - MISCELLANEOUS EXPENSE						
	5033	MACEYS	PD/SPECIAL OLYMPICS TORCH RUN	05262014		05/27/2014	49.52
	5033	MACEYS	PD/CITIZENS ACADEMY	05272014		05/27/2014	3.99
	5033	MACEYS	PD/CITIZENS ACADEMY	05302014		05/30/2014	200.55
	5033	MACEYS	PD/CITIZENS ACADEMY	842465		05/28/2014	25.55
							279.61
10-54-650	GENERAL FUND - POLICE DEPARTMENT - NOVA EXPENSES (DARE)						
	6343	PLEASANT GROVE PRINTERS	PD/NOVA CERTIFICATES	6611		05/09/2014	57.00
	6343	PLEASANT GROVE PRINTERS	MULTI DEPT/PRINTING EXPENSE	6621		05/23/2014	73.00
							130.00
10-54-760	GENERAL FUND - POLICE DEPARTMENT - TECHNOLOGY						
	6594	PUBLIC ENGINES, INC.	PD/ANNUAL SUBSCRIPTION	20032		06/02/2014	1,998.20
Total POLICE DEPARTMENT							25,985.51
10-55-210	GENERAL FUND - FIRE DEPARTMENT - MEETINGS & MEMBERSHIPS						
	5033	MACEYS	FIRE/MEETING EXPENSE	12-309		05/28/2014	68.91
10-55-250	GENERAL FUND - FIRE DEPARTMENT - VEHICLE EXPENSE						
	565	ARTISTIC SIGN DESIGN LLC	FIRE/VEHICLE EXPENSE	14-1251		05/29/2014	62.55
	3468	GREASE MONKEY #790	FIRE/VEHICLE EXPENSE	139633		05/07/2014	112.50
	4523	KEN GARFF FORD	FIRE/VEHICLE EXPENSE	635168		06/02/2014	337.88
	5833	O'REILLY AUTOMOTIVE INC.	FIRE/VEHICLE MAINTENANCE	3623364401		05/13/2014	7.18
	5833	O'REILLY AUTOMOTIVE INC.	FIRE/VEHICLE MAINTENANCE	3623366282		05/21/2014	13.68
	5833	O'REILLY AUTOMOTIVE INC.	FIRE/VEHICLE MAINTENANCE	3623367797		05/28/2014	4.61
	8923	UTAH DIESEL CENTER, INC.	FIRE/VEHICLE EXPENSE	4962		06/02/2014	205.95
							744.35
10-55-280	GENERAL FUND - FIRE DEPARTMENT - TELEPHONE EXPENSE						
	625	AT&T MOBILITY	FIRE/CELL PHONE EXPENSE	04272014		04/28/2014	2,550.50
	5951	PAETEC	MULTI DEPT/PHONE SERVICE	57386244		06/01/2014	51.36
	7780	SPRINT	MULTI DEPT/CELL PHONE EXPENSE	179349321049		05/27/2014	109.13
							2,710.99
10-55-300	GENERAL FUND - FIRE DEPARTMENT - UNIFORM EXPENSE						
	7505	SKAGGS COMPANIES, INC.	FIRE/UNIFORM EXPENSE	2284665		05/15/2014	113.00
	8400	TIMP DRY CLEANERS	FIRE/CLEANING EXPENSE	05012014		05/01/2014	15.75
							128.75
10-55-480	GENERAL FUND - FIRE DEPARTMENT - DEPARTMENTAL SUPPLIES						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	257.05
	1892	COLONIAL FLAG & SPECIALTY CO.	FIRE/DEPARTMENTAL SUPPLIES	85108		05/27/2014	177.00
	2123	CULLIGAN WATER CONDITIONING	FIRE/DEPARTMENTAL SUPPLIES	05162014		05/16/2014	135.00
	3571	GURR'S COPYTEC	FIRE/DEPARTMENTAL SUPPLIES	154965		04/22/2014	6.00
	3571	GURR'S COPYTEC	FIRE/DEPARTMENTAL SUPPLIES	156460		05/06/2014	2.13
	3841	HENRY SCHEIN INC.	FIRE/DEPARTMENTAL SUPPLIE	17063314		03/07/2014	35.76
	3841	HENRY SCHEIN INC.	FIRE/DEPARTMENTAL SUPPLIE	17900656		03/31/2014	66.72
	3841	HENRY SCHEIN INC.	FIRE/DEPARTMENTAL SUPPLIE	18807926		04/25/2014	55.15
	3841	HENRY SCHEIN INC.	FIRE/DEPARTMENTAL SUPPLIE	18963582		05/01/2014	119.50
	3841	HENRY SCHEIN INC.	FIRE/DEPARTMENTAL SUPPLIE	19409600		05/19/2014	816.74
	3841	HENRY SCHEIN INC.	FIRE/DEPARTMENTAL SUPPLIE	19409864		05/19/2014	40.10
	3841	HENRY SCHEIN INC.	FIRE/DEPARTMENTAL SUPPLIE	679538501		04/18/2014	361.85
	3974	HOSE & RUBBER SUPPLY	FIRE/DEPARTMENTAL SUPPLIES	437645001		05/14/2014	368.80

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	4019	HUMPHRIES, INC.	FIRE/MEDICAL OXYGEN	1106714		04/25/2014	188.20
	4019	HUMPHRIES, INC.	MULTI DEPT/TANK RENTAL	20143833		05/31/2014	89.28
	4614	L.N. CURTIS & SONS	FIRE/DEPARTMENTAL SUPPLIES	314762800		05/27/2014	88.00
	5033	MACEYS	FIRE/DEPARTMENTAL SUPPLIES	843698		05/05/2014	37.97
	5033	MACEYS	FIRE/DEPARTMENTAL SUPPLIES	924398		05/23/2014	231.14
	5033	MACEYS	FIRE/DEPARTMENTAL SUPPLIES	926875		05/17/2014	15.98
	5185	METALMART INC.	FIRE/DEPARTMENTAL SUPPLIES	406212		05/08/2014	110.96
	5185	METALMART INC.	FIRE/DEPARTMENTAL SUPPLIES	406239		05/08/2014	6.80
							3,210.13
10-55-490	GENERAL FUND - FIRE DEPARTMENT - SCHOOLING AND TRAINING						
	5033	MACEYS	FIRE/DEPARTMENTAL SUPPLIES	843675		04/24/2014	34.97
	9029	UTAH VALLEY UNIVERSITY	FIRE/EXAM & CERTIFICATION FEES	A21455		04/28/2014	40.00
							74.97
10-55-760	GENERAL FUND - FIRE DEPARTMENT - TECHNOLOGY						
	8822	UTAH COMMUNICATIONS AGENCY	FIRE/MONTHLY RADIO SERVICE	49470		03/31/2014	1,197.00
Total FIRE DEPARTMENT							8,135.10
10-57-250	GENERAL FUND - ANIMAL CONTROL - VEHICLE EXPENSE						
	3468	GREASE MONKEY #790	ACO/VEHICLE EXPENSE	138168		04/03/2014	30.00
	3468	GREASE MONKEY #790	ACO/VEHICLE EXPENSE	140915		06/05/2014	70.19
	7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	06102014		06/10/2014	512.66
							612.85
10-57-480	GENERAL FUND - ANIMAL CONTROL - DEPARTMENTAL SUPPLIES						
	5715	NORTH POINTE SOLID WASTE	ACO/ANIMAL DISPOSAL	05312014		05/31/2014	15.00
Total ANIMAL CONTROL							627.85
10-59-350	GENERAL FUND - ECONOMIC DEVELOPMENT - PROMENADE EXPENDITURES						
	6203	PETTY CASH-TREASURER	ADM/PETTY CASH EXPENSE	06102014		06/10/2014	53.00
Total ECONOMIC DEVELOPMENT							53.00
10-60-250	GENERAL FUND - STREETS - VEHICLE EXPENSE						
	61	AAA SPRING SPECIALISTS CO.	STR/VEHICLE EXPENSE	56839		05/30/2014	136.30
	1436	CARTERS AUTO & REPAIR INC.	STR/INSPECTION & EMISSIONS	5877		05/22/2014	460.00
	6025	PAUL LANKFORD BUICK, GMC	STRM DRN/VEHICLE EXPENSE	5005272		05/21/2014	85.00
							681.30
10-60-330	GENERAL FUND - STREETS - ENGINEERING SERVICES						
	4292	J.U.B. ENGINEERS, INC.	STR/ENGINEERING	87692		05/28/2014	1,208.20
10-60-480	GENERAL FUND - STREETS - DEPARTMENTAL SUPPLIES						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	73.27
	1758	CINTAS CORPORATION #180	STR/FLOOR MATS	180595944		05/22/2014	40.62
	1758	CINTAS CORPORATION #180	STR/FLOOR MATS	180598532		05/29/2014	40.62
	1758	CINTAS CORPORATION #180	STR/FLOOR MATS	180601080		06/05/2014	40.62
	3948	HOME DEPOT CREDIT SERVICES	STR/DEPARTMENTAL SUPPLIES	04292014		04/29/2014	80.31
	3948	HOME DEPOT CREDIT SERVICES	STR/DEPARTMENTAL SUPPLIES	05292014		05/29/2014	11.43
	4019	HUMPHRIES, INC.	MULTI DEPT/TANK RENTAL	20143833		05/31/2014	19.84
	4286	IWORQ SYSTEMS INC.	INTERNET WORK MANAGEMENT	5972		05/15/2014	375.00
	5730	OFFICE DEPOT, INC.	STR/DEPARTMENTAL SUPPLIES	12367336001		05/28/2014	10.60
	5833	O'REILLY AUTOMOTIVE INC.	STR/DEPARTMENTAL SUPPLIES	3623368867		06/02/2014	239.76

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							932.07
10-60-485	GENERAL FUND - STREETS - TREE MAINTENANCE						
	9395	WESTERN SAW AND SMALL ENGINE	STR/AIR FILTERS	129256		06/04/2014	15.45
10-60-610	GENERAL FUND - STREETS - MISCELLANEOUS EXPENSE						
	2681	ELITE REPAIRS AND SPECIALIZED	STR/VEHICLE REPAIR	3891		06/03/2014	70.00
	5004	LYLE SIGNS INC.	STR/ASST. SIGNS	1205499		04/28/2014	455.27
							525.27
10-60-760	GENERAL FUND - STREETS - TECHNOLOGY						
	1905	COMCAST CABLE	SC/INTERNET SERVICE	05232014		05/23/2014	110.18
Total STREETS							3,472.47
10-65-240	GENERAL FUND - LIBRARY - OFFICE EXPENSE						
	5033	MACEYS	LIB/OFFICE SUPPLIES	913215		05/20/2014	7.92
	5730	OFFICE DEPOT, INC.	LIB/OFFICE SUPPLIES	1684243541		05/22/2014	22.61
	5730	OFFICE DEPOT, INC.	LIB/BOOKS	11730196001		05/14/2014	42.24
	6870	RESEARCH TECHNOLOGY	LIB/OFFICE SUPPLIES	183359		05/13/2014	370.95
							443.72
10-65-280	GENERAL FUND - LIBRARY - TELEPHONE EXPENSE						
	1518	CENTURY LINK	MULTI DEPT/PHONE EXPENSE	06102014		06/10/2014	91.94
10-65-285	GENERAL FUND - LIBRARY - CELLULAR SERVICES						
	625	AT&T MOBILITY	LIB/CELL PHONE EXPENSE	05282014		05/28/2014	61.58
10-65-420	GENERAL FUND - LIBRARY - CHILDRENS PROGRAMING						
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78701158		05/22/2014	358.10
	5033	MACEYS	LIB/ASSORTED EXPENSES	845589		05/13/2014	20.66
	5033	MACEYS	LIB/ASSORTED EXPENSES	859397		06/04/2014	23.86
	5033	MACEYS	LIB/ASSORTED EXPENSES	924345		05/06/2014	7.39
	8744	UPSTART	LIB/BOOKS	5306570		05/23/2014	137.58
							547.59
10-65-480	GENERAL FUND - LIBRARY - BOOKS						
	1478	CENGAGE LEARNING	LIB/BOOKS	52145560		05/20/2014	68.22
	1478	CENGAGE LEARNING	LIB/BOOKS	52145736		05/20/2014	44.98
	2304	DAVIDSON TITLES, INC.	LIB/BOOKS	241601		05/29/2014	157.57
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78554810		05/13/2014	76.55
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78558651		05/13/2014	489.72
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78558652		05/13/2014	176.47
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78596951		05/15/2014	30.64
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78649902		05/20/2014	247.37
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78721604		05/23/2014	95.57
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78726146		05/25/2014	13.89
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78766572		05/28/2014	272.11
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	78861883		06/03/2014	115.96
	6094	THE PENWORTHY COMPANY	LIB/BOOKS	563168		05/02/2014	768.02
							2,557.07
10-65-485	GENERAL FUND - LIBRARY - AUDIO/VISUAL MATERIALS						
	2870	FINDAWAY WORLD, LLC	LIB/BOOKS	127905		05/23/2014	398.96
	2870	FINDAWAY WORLD, LLC	LIB/BOOKS	128155		05/27/2014	382.45
	2870	FINDAWAY WORLD, LLC	LIB/BOOKS	128732		05/30/2014	379.96
	6791	RECORDED BOOKS, INC.	LIB/ BOOKS ON CD	74941054		05/20/2014	375.07
	6791	RECORDED BOOKS, INC.	LIB/ BOOKS ON CD	74941366		05/20/2014	53.77
	6791	RECORDED BOOKS, INC.	LIB/ BOOKS ON CD	74945843		06/02/2014	163.72
	6791	RECORDED BOOKS, INC.	LIB/ BOOKS ON CD	74946078		05/29/2014	56.90

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							1,810.83
Total LIBRARY							5,512.73
10-67-280	GENERAL FUND - SR. CITIZEN CTR & AUDITORIUM - TELEPHONE EXPENSE						
1518	CENTURY LINK		MULTI DEPT/PHONE EXPENSE	06102014		06/10/2014	110.97
Total SR. CITIZEN CTR & AUDITORIUM							110.97
10-70-200	GENERAL FUND - PARKS - MOWER EXPENSE						
1393	CARPENTER SEED CO. INC.		PARK/MOWER EXPENSE	72228		05/28/2014	124.99
9395	WESTERN SAW AND SMALL ENGINE		PARK/MOWER MAINTENANCE PARTS	I-29207		06/02/2014	175.53
							300.52
10-70-210	GENERAL FUND - PARKS - MEETINGS & MEMBERSHIPS						
5033	MACEYS		PARK/MEETING EXPENSE	05202014		05/20/2014	7.49
5033	MACEYS		PARK/MEETING EXPENSE	05282014		05/28/2014	7.49
5033	MACEYS		PARK/MEETING EXPENSE	06032014		06/03/2014	14.98
							29.96
10-70-320	GENERAL FUND - PARKS - SPRINKLER & LANDSCAPE						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	94.49
970	BJ PLUMBING SUPPLY		PARK/DEPARTMENTAL SUPPLIES	565385		05/20/2014	7.98
970	BJ PLUMBING SUPPLY		PARK/DEPARTMENTAL SUPPLIES	565449		05/20/2014	34.98
970	BJ PLUMBING SUPPLY		PARK/DEPARTMENTAL SUPPLIES	565795		05/21/2014	9.19
970	BJ PLUMBING SUPPLY		PARK/DEPARTMENTAL SUPPLIES	566053		05/22/2014	26.62
970	BJ PLUMBING SUPPLY		PARK/REPAIR PARTS	566756		05/27/2014	98.94
2766	EWING IRRIGATION PRODUCTS, INC		PARK/DEPARTMENTAL SUPPLIES	7997186		05/13/2014	90.00
2766	EWING IRRIGATION PRODUCTS, INC		PARK/DEPARTMENTAL SUPPLIES	8041311		05/20/2014	26.02
2766	EWING IRRIGATION PRODUCTS, INC		PARK/DEPARTMENTAL SUPPLIES	8059112		05/22/2014	12.08
2766	EWING IRRIGATION PRODUCTS, INC		PARK/DEPARTMENTAL SUPPLIES	8067949		05/23/2014	125.89
2766	EWING IRRIGATION PRODUCTS, INC		PARK/DEPARTMENTAL SUPPLIES	8067950		05/23/2014	618.63
2766	EWING IRRIGATION PRODUCTS, INC		PARK/DEPARTMENTAL SUPPLIES	8085435		05/28/2014	85.00
4208	INTERMOUNTAIN FARMERS ASSOC.		PARK/ASSORTED SPRAYS	1003909124		05/21/2014	179.97
5482	MOUNTAINLAND SUPPLY CO.		MULTI DEPT/DEPARTMENTAL SUPPLY	06102014		06/10/2014	62.49
5715	NORTH POINTE SOLID WASTE		PARKS/WASTE REMOVAL EXPENSE	05312014		05/31/2014	36.00
9650	WOLF MOUNTAIN PRODUCTS		PARK/GROUND COVER	15795		04/25/2014	360.00
							1,868.28
10-70-330	GENERAL FUND - PARKS - PLAYGROUND SUPPLIES						
78	ACE RENTS, INC		PARK/BOOMLIFT	1606881		05/30/2014	446.65
889	BIG T RECREATION		PARK/TRASH CANS	1770		03/21/2014	1,618.33
889	BIG T RECREATION		PARK/WOOD FIBER	1826		05/21/2014	2,600.00
5718	NORTHWEST FENCE & SUPPLY		PARK/DEPARTMENTAL SUPPLIES	82015A		04/07/2014	30.14
							4,695.12
10-70-350	GENERAL FUND - PARKS - SERVICE PROJECT SUPPLIES						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	274.69
10-70-480	GENERAL FUND - PARKS - DEPARTMENTAL SUPPLIES						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	196.96
4019	HUMPHRIES, INC.		MULTI DEPT/TANK RENTAL	20143833		05/31/2014	29.76
4978	LOWRY OVERHEAD DOORS, INC.		PARK/DEPARTMENTAL SUPPLIES	56658		05/22/2014	179.11
							405.83
Total PARKS							7,574.40
10-71-240	GENERAL FUND - RECREATION - OFFICE EXPENSE						

3948	HOME DEPOT CREDIT SERVICES	REC/OFFICE EXPENSE	05212014	05/21/2014	4.24
5457	MOUNT OLYMPUS	REC/DRINKING WATER	05082014	05/08/2014	45.96
5730	OFFICE DEPOT, INC.	REC/OFFICE SUPPLIES	14055821001	05/20/2014	740.17
					790.37
10-71-270	GENERAL FUND - RECREATION - POWER EXPENSE				
7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014	06/02/2014	24.82
10-71-280	GENERAL FUND - RECREATION - TELEPHONE EXPENSE				
1518	CENTURY LINK	MULTI DEPT/PHONE EXPENSE	06102014	06/10/2014	203.36
10-71-480	GENERAL FUND - RECREATION - DEPARTMENTAL SUPPLIES				
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014	06/10/2014	92.08
4019	HUMPHRIES, INC.	MULTI DEPT/TANK RENTAL	20143833	05/31/2014	9.92
					102.00
Total RECREATION					1,120.55
10-72-480	GENERAL FUND - LEISURE SERVICES - DEPARTMENTAL SUPPLIES				
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014	06/10/2014	78.46
Total LEISURE SERVICES					78.46
10-74-480	GENERAL FUND - CUSTODIAL SERVICES - DEPARTMENTAL SUPPLIES				
5724	NUKLEAN, LLC	BUILDING MAINTENANCE SUPPLIES	86260	05/07/2014	116.43
5724	NUKLEAN, LLC	BUILDING MAINTENANCE SUPPLIES	86529	05/15/2014	427.53
5724	NUKLEAN, LLC	BUILDING MAINTENANCE SUPPLIES	86531	05/15/2014	145.50
5724	NUKLEAN, LLC	BUILDING MAINTENANCE SUPPLIES	86769	05/28/2014	476.50
5724	NUKLEAN, LLC	BUILDING MAINTENANCE SUPPLIES	86770	05/28/2014	136.59
					1,302.55
Total CUSTODIAL SERVICES					1,302.55
Total GENERAL FUND					227,620.47
20-40-480	CLASS C ROAD FUND - EXPENDITURES - DEPARTMENTAL SUPPLIES				
2746	E.S.P. EXCAVATION INC.	CLASS C/790 W 1800 N	15570	04/02/2014	12,524.20
2746	E.S.P. EXCAVATION INC.	STRM DRN/680 W 1800 N	15572	04/02/2014	2,773.25
3312	GENEVA ROCK PRODUCTS	STRM DRN/DEPARTMENTAL SUPPLIES	1512447	05/23/2014	141.28
3312	GENEVA ROCK PRODUCTS	CLASS C ROADS/ASPHALT	1514822	05/30/2014	389.03
3312	GENEVA ROCK PRODUCTS	CLASS C ROADS/ASPHALT	1514823	05/30/2014	216.41
					16,044.17
Total EXPENDITURES					16,044.17
Total CLASS C ROAD FUND					16,044.17
21-84-720	Grants - GRANT EXPENDITURES - DOWNTOWN MARKETING				
5325	MOCA SYSTEMS, INC.	SUPPORT SERVICES -PUBLIC SAFETY E	2451	04/30/2014	12,066.36

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Total GRANT EXPENDITURES							12,066.36
Total Grants							12,066.36
22-70-320	CEMETERY - 22-70 - SPRINKLER & LANDSCAPE						
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	41.99	
22-70-480	CEMETERY - 22-70 - DEPARTMENTAL SUPPLIES						
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	191.39	
22-70-520	CEMETERY - 22-70 - FLAGS						
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	57.40	
Total 22-70							290.78
Total CEMETERY							290.78
41-40-260	E-911 - EXPENDITURES - MAINTENANCE						
1516	CENTURY LINK	E-911/MAINTENANCE	05222014		05/22/2014	4,269.70	
1516	CENTURY LINK	E-911/MAINTENANCE	05282014		05/28/2014	85.71	
						4,355.41	
41-40-490	E-911 - EXPENDITURES - SCHOOLING & TRAINING						
6460	PRIORITY DISPATCH	E-911/REGISTRATION FEES	101035		06/02/2014	295.00	
6460	PRIORITY DISPATCH	E-911/REGISTRATION FEES	101041		06/02/2014	490.00	
6460	PRIORITY DISPATCH	E-911/REGISTRATION FEES	101054		06/02/2014	295.00	
						1,080.00	
41-40-740	E-911 - EXPENDITURES - EQUIPMENT						
990	BLUEFIN OFFICE GROUP	E-911/CHAIRS	12680010		06/04/2014	1,122.00	
Total EXPENDITURES							6,557.41
Total E-911							6,557.41
48-41-250	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - VEHICLE EXPENSE						
4748	LES SCHWAB TIRES	STRM DRN/TIRE REPAIR	50800094437		05/20/2014	27.75	
48-41-330	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - ENGINEERING SERVICES						
2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15566		04/02/2014	625.00	
2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15567		04/02/2014	625.00	
4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	132.03	
4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	210.50	
4292	J.U.B. ENGINEERS, INC.	STRM DRAIN/ENGINEERING	87690		05/28/2014	675.95	

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							2,268.48
48-41-430	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - LEASE PAYMENTS						
1853	CNH CAPITAL AMERICA LLC	STRM DRN/CASE LOADER LEASE	543500			06/10/2014	645.00
48-41-480	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - DEPARTMENTAL SUPPLIES						
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014			06/10/2014	284.98
1368	C-A-L RANCH STORES	STRM DRN/DEPARTMENTAL SUPPLIES	4644/8			05/21/2014	16.14
4286	IWORQ SYSTEMS INC.	INTERNET WORK MANAGEMENT	5972			05/15/2014	375.00
							676.12
48-41-550	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - BOND AGENT FEES						
8741	US BANK	ADMIN FEE FOR STRM WATER REVEN	3691324			05/23/2014	1,500.00
48-41-610	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - MISCELLANEOUS EXPENSE						
993	BLUE STAKES OF UTAH UTILITY	EXCAVATION MARKING SERVICES	201401197			05/31/2014	133.79
3151	FREEDOM MAILING SERVICE	UTILITY BILL MAILING	24674			06/07/2014	833.56
7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014			06/02/2014	36.26
							1,003.61
48-41-650	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - SPECIAL PROJECTS						
3305	GENEVA PIPE	STRM DRN/CATCH BASIN	134952			05/27/2014	698.25
Total GENERAL GOVERNMENT							6,819.21
48-70-811	STORM DRAIN UTILITY FUND - STORM DRAIN PROJECTS - LAND ACQUISITION						
9050	VALBRIDGE FREE AND ASSOCIATES	APPRAISAL	14050090			05/28/2014	2,250.00
48-70-843	STORM DRAIN UTILITY FUND - STORM DRAIN PROJECTS - DETENTION POND 1100 W 2600 N						
4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688			05/28/2014	680.16
48-70-890	STORM DRAIN UTILITY FUND - STORM DRAIN PROJECTS - 800 N MURDOCK DR ST DR						
2746	E.S.P. EXCAVATION INC.	800 N MURDOCK SD IMPROVEMENTS	15413			02/28/2014	50,455.57
48-70-896	STORM DRAIN UTILITY FUND - STORM DRAIN PROJECTS - 200 SOUTH ST DR IMPROVEMENTS						
5075	MARK WHITING CONSTRUCTION INC.	200 S IMPROVEMENTS	187AR			06/10/2014	40,912.30
Total STORM DRAIN PROJECTS							94,298.03
Total STORM DRAIN UTILITY FUND							101,117.24
49-60-821	CAPITAL PROJECTS FUND - PARKS PROJECTS - SWIMMING POOL IMPROVEMENTS						
1338	C.E.M.	POOL/INSTALLATION & TUBE BUNDLE	104536			05/29/2014	13,419.49
Total PARKS PROJECTS							13,419.49
49-90-858	CAPITAL PROJECTS FUND - MISC PROJECTS - DEVELOPMENT PROJECT						
4292	J.U.B. ENGINEERS, INC.	1300 W & PG BLVD INTERSECTION	87683			05/27/2014	6,451.65
8919	UTAH DEPT. OF TRANSPORTATION	PG BOULEVARD AND 1300 W	45400000290			05/20/2014	89,372.94
							95,824.59

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Total MISC PROJECTS							95,824.59
Total CAPITAL PROJECTS FUND							109,244.08
51-40-240	WATER FUND - EXPENDITURES - OFFICE EXPENSE						
	3151	FREEDOM MAILING SERVICE	UTILITY BILL MAILING	24674		06/07/2014	1,667.12
	3571	GURR'S COPYTEC	WATER/COLOR COPIES	158194		05/23/2014	16.26
							1,683.38
51-40-250	WATER FUND - EXPENDITURES - VEHICLE EXPENSE						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	8.62
	5833	O'REILLY AUTOMOTIVE INC.	WATER/VEHICLE MAINTENANCE	3623368986		06/02/2014	8.14
							16.76
51-40-270	WATER FUND - EXPENDITURES - POWER EXPENSE						
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	21,156.05
51-40-285	WATER FUND - EXPENDITURES - CELLULAR SERVICES						
	7780	SPRINT	MULTI DEPT/CELL PHONE EXPENSE	179349321049		05/27/2014	92.96
51-40-330	WATER FUND - EXPENDITURES - ENGINEERING						
	2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15566		04/02/2014	625.00
	2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15567		04/02/2014	625.00
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	132.03
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	210.50
	4292	J.U.B. ENGINEERS, INC.	CULINARY WATER	87689		05/28/2014	504.25
							2,096.78
51-40-470	WATER FUND - EXPENDITURES - METER PURCHASES						
	5482	MOUNTAINLAND SUPPLY CO.	MULTI DEPT/DEPARTMENTAL SUPPLY	06102014		06/10/2014	5,275.34
51-40-480	WATER FUND - EXPENDITURES - DEPARTMENTAL SUPPLIES						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	84.45
	4225	INTERMOUNTAIN WORKMED-OREM	WATER/DRUG TESTING	2648068		06/02/2014	151.00
	4286	IWORQ SYSTEMS INC.	INTERNET WORK MANAGEMENT	5972		05/15/2014	250.00
	5482	MOUNTAINLAND SUPPLY CO.	MULTI DEPT/DEPARTMENTAL SUPPLY	06102014		06/10/2014	1,092.91
							1,578.36
51-40-550	WATER FUND - EXPENDITURES - BOND AGENT FEES						
	8741	US BANK	ADMIN FEE FOR WATER REV 2002A	3686415		05/23/2014	500.00
	8741	US BANK	ADMIN FEE FOR WATER REV 2002B	3686417		05/23/2014	1,500.00
							2,000.00
51-40-600	WATER FUND - EXPENDITURES - REPAIR & MAINTENANCE						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	1.91
	1368	C-A-L RANCH STORES	WATER/GLOVES	4657/8		05/23/2014	11.99
	2192	D AND L SUPPLY CO., INC.	WATER/DEPARTMENTAL SUPPLIES	27211		05/29/2014	169.00
	2330	DCD TRANSFER -LINDON	WATER/CONCRETE	7622		05/18/2014	60.00
	3784	HD SUPPLY WATERWORKS, LTD.	WATER/DEPARTMENTAL SUPPLIES	461520		05/30/2014	866.80
	5482	MOUNTAINLAND SUPPLY CO.	MULTI DEPT/DEPARTMENTAL SUPPLY	06102014		06/10/2014	3,000.24
	6134	PETERSON PLUMBING SUPPLY	WATER/DEPARTMENTAL SUPPLIES	1347640		05/30/2014	141.81
	6938	RICHARDS LABORATORIES OF UTAH	WATER/COLIFORM	19115		05/21/2014	110.00
	6938	RICHARDS LABORATORIES OF UTAH	WATER/COLIFORM	19128		05/28/2014	242.00
	6938	RICHARDS LABORATORIES OF UTAH	WATER/COLIFORM	19145		06/04/2014	275.00
							4,878.75
51-40-603	WATER FUND - EXPENDITURES - SECONDARY WATER PHASE 2						
	7062	ROCKY MOUNTAIN POWER	175 N 900 E	05192014		05/19/2014	39.25
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	652.33

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							691.58
51-40-610	WATER FUND - EXPENDITURES - MISCELLANEOUS EXPENSE						
	993	BLUE STAKES OF UTAH UTILITY	EXCAVATION MARKING SERVICES	201401197		05/31/2014	133.79
Total EXPENDITURES							39,603.75
Total WATER FUND							39,603.75
52-21320	SEWER FUND - ACCTS PAYABLE-TIMP SERV DIST.						
	8422	TIMP. SPECIAL SERVICE DISTRICT	IMPACT FEES	05302014		05/30/2014	33,959.75
52-40-210	SEWER FUND - EXPENDITURES - MEETINGS & MEMBERSHIPS						
	5033	MACEYS	SEWER/DEPARTMENTAL SUPPLIES	859412		05/27/2014	19.14
52-40-240	SEWER FUND - EXPENDITURES - OFFICE EXPENSE						
	3151	FREEDOM MAILING SERVICE	UTILITY BILL MAILING	24674		06/07/2014	1,667.12
	3571	GURR'S COPYTEC	SEWER/FULL SERVICE	159321		06/04/2014	29.70
							1,696.82
52-40-250	SEWER FUND - EXPENDITURES - VEHICLE EXPENSE						
	4673	LARKIN TIRES, INC.	SEWER/VEHICLE MAINTENANCE	1002130		05/16/2014	15.90
52-40-270	SEWER FUND - EXPENDITURES - POWER EXPENSE						
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	208.92
52-40-330	SEWER FUND - EXPENDITURES - ENGINEERING SERVICES						
	2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15566		04/02/2014	625.00
	2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15567		04/02/2014	625.00
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	210.50
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	132.03
	4292	J.U.B. ENGINEERS, INC.	SEWER GENERAL ENGINEERING	87691		05/28/2014	270.49
							1,863.02
52-40-430	SEWER FUND - EXPENDITURES - ADMINISTRATIVE SERVICES - G/F						
	238	ALLIED WASTE SERVICES #864	CITY CLEAN UP WEEK	06102014		06/10/2014	4,067.46
52-40-480	SEWER FUND - EXPENDITURES - DEPARTMENTAL SUPPLIES						
	4286	IWORQ SYSTEMS INC.	INTERNET WORK MANAGEMENT	5972		05/15/2014	250.00
52-40-610	SEWER FUND - EXPENDITURES - MISCELLANEOUS EXPENSE						
	993	BLUE STAKES OF UTAH UTILITY	EXCAVATION MARKING SERVICES	201401197		05/31/2014	133.79
Total EXPENDITURES							8,255.05
52-90-812	SEWER FUND - 52-90 - INSITUFORM						
	4165	INSITUFORM TECHNOLOGIES, INC.	SEWER/2013-14 REHABILITATION PRC	06102014		06/10/2014	32,553.46
Total 52-90							32,553.46
Total SEWER FUND							74,768.26

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
53-12100	METROPOLITAN WATER DIST. - ZIONS ESCROW BOND FUND						
	9803	ZIONS FIRST NATIONAL BANK	UMFA 2002A-METRO WATER BOND	06102014		06/10/2014	19,583.34
Total METROPOLITAN WATER DIST.							19,583.34
54-40-270	SECONDARY WATER - EXPENDITURES - POWER EXPENSE						
	7062	ROCKY MOUNTAIN POWER	MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	1,175.43
54-40-330	SECONDARY WATER - EXPENDITURES - ENGINEERING						
	2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15566		04/02/2014	625.00
	2746	E.S.P. EXCAVATION INC.	ON CALL CONTRACT PROJECT	15567		04/02/2014	625.00
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	132.03
	4292	J.U.B. ENGINEERS, INC.	MULTI DEPT/ GENERAL ENGINEERING	87688		05/28/2014	210.51
							1,592.54
54-40-480	SECONDARY WATER - EXPENDITURES - DEPARTMENTAL SUPPLIES						
	3848	HENSLEY BATTERY &	SEC WATER/DEPARTMENTAL SUPPLII	668710		04/17/2014	336.88
	3848	HENSLEY BATTERY &	SEC WATER/DEPARTMENTAL SUPPLII	668718		04/17/2014	255.24
							592.12
54-40-540	SECONDARY WATER - EXPENDITURES - WATER SHARE ASSESSMENTS						
	1505	CENTRAL UTAH WATER CONSERVAN	WATER/2014 POWER LOSS AT OLMST	8773		05/19/2014	27,148.92
54-40-550	SECONDARY WATER - EXPENDITURES - TRUSTEE FEES						
	8741	US BANK	ADMIN FEE FOR WATER BOND 2006	3687562		05/23/2014	1,650.00
54-40-600	SECONDARY WATER - EXPENDITURES - REPAIR & MAINTENANCE						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	176.29
	1366	CALIFORNIA CONTRACTORS SUPPLY	SEC WATER/DEPARTMENTAL SUPPLII	26479		05/16/2014	199.80
	4286	IWORQ SYSTEMS INC.	INTERNET WORK MANAGEMENT	5972		05/15/2014	250.00
	5482	MOUNTAINLAND SUPPLY CO.	MULTI DEPT/DEPARTMENTAL SUPPLY	06102014		06/10/2014	1,823.18
	6343	PLEASANT GROVE PRINTERS	MULTI DEPT/PRINTING EXPENSE	6621		05/23/2014	113.00
							2,562.27
Total EXPENDITURES							34,721.28
54-70-848	SECONDARY WATER - CAPITAL PROJECTS - GROVE CREEK FEEDER LINE						
	7159	S & L INC.	GROVE CREEK IRRIGATION PIPE	3		04/15/2014	56,347.48
54-70-887	SECONDARY WATER - CAPITAL PROJECTS - 950 E WATER TANK						
	5140	M.C. GREEN & SONS, INC.	PI MAIN EXTENSION-300 N	1		06/10/2014	59,754.43
Total CAPITAL PROJECTS							116,101.91
Total SECONDARY WATER							150,823.19
55-40-180	UNEMPLOY & DISAB RESERVE FUND - EXPENDITURES - UNEMPLOYMENT RESERVE EXPENSE						
	8920	UTAH DEPT OF WORKFORCE SERVIC	UNEMPLOYMENT INSURANCE	06102014		06/10/2014	7.24
Total EXPENDITURES							7.24

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total UNEMPLOY & DISAB RESERVE FUND							7.24
56-59-760	PLEASANT GROVE CHAMBER - 56-59 - MEMBER SERVICES/WEBSITE						
	2629	EcTownUSA, LLC.	ECON DEV/MEMBERSHIP	31815		06/01/2014	99.95
Total 56-59							99.95
Total PLEASANT GROVE CHAMBER							99.95
57-40-110	SELF FUNDED DENTAL - EXPENDITURES - DENTAL CLAIM PAYMENTS						
	792	BARRY, DAVID J	DENTAL SERVICES	04102014		04/10/2014	210.18
	792	BARRY, DAVID J	DENTAL SERVICES	04292014		04/29/2014	480.18
	980	BLAKE DENTAL P.C.	DENTAL SERVICES	05232014		05/23/2014	112.60
	2799	FADDIS, EDDIE DDS, PC	DENTAL SERVICE	05132014		05/13/2014	13.50
	4403	JONES, AARON H D.D.S.	DENTAL SERVICES	03102014		03/10/2014	107.00
	4403	JONES, AARON H D.D.S.	DENTAL SERVICES	05152014		05/15/2014	164.40
	5514	MURDOCK & SEARLE	DENTAL SERVICES	04292014		04/29/2014	167.00
	5514	MURDOCK & SEARLE	DENTAL SERVICES	05232014		05/23/2014	256.20
	8021	STUCKI, RANDALL M. D.D.S.	DENTAL SERVICES	05212014		05/21/2014	100.00
	9455	WHITE SMILES FAMILY DENTISTRY	DENTAL SERVICES	05162014		05/16/2014	274.40
							1,885.46
Total EXPENDITURES							1,885.46
Total SELF FUNDED DENTAL							1,885.46
58-41-530	CAPITAL EQUIPMENT - 58-41 - FITNESS CENTER EQUIPMENT						
	6212	PEX FITNESS	REC/EQUIPMENT	6414		06/04/2014	610.00
Total 58-41							610.00
Total CAPITAL EQUIPMENT							610.00
62-40-432	SANITATION FUND - EXPENDITURES - TIPPING FEES						
	5715	NORTH POINTE SOLID WASTE	GARBAGE DISPOSAL FEE	05312014		05/31/2014	36,635.02
Total EXPENDITURES							36,635.02
Total SANITATION FUND							36,635.02

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
71-73-240	SWIMMING POOL - SWIMMING POOL - OFFICE EXPENSE						
	1905 COMCAST CABLE		SC/INTERNET SERVICE	05222014		05/23/2014	41.77
	3571 GURR'S COPYTEC		POOL/FULL SERVICE & BINDING	156383		05/05/2014	500.00
	4815 LINDON CITY		MEMORIAL DAY POOL USE FEES	3464		06/02/2014	500.00
							1,041.77
71-73-380	SWIMMING POOL - SWIMMING POOL - HEATING						
	3800 HEARTH STONE MNGMNT GROUP, LL		ANALYSIS FEES	16572		05/27/2014	189.86
71-73-382	SWIMMING POOL - SWIMMING POOL - POWER						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	1,513.50
71-73-390	SWIMMING POOL - SWIMMING POOL - BUILDING MAINTENANCE						
	238 ALLIED WASTE SERVICES #864		ALL DEPT/WASTE COLLECTIONS	06102014		06/10/2014	317.53
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	41.27
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	933.19
	5482 MOUNTAINLAND SUPPLY CO.		MULTI DEPT/DEPARTMENTAL SUPPLY	06102014		06/10/2014	311.58
							1,603.57
71-73-392	SWIMMING POOL - SWIMMING POOL - BUILDING IMPROVEMENTS						
	6457 PRIDE SIGNS, INC.		POOL/ASSORTED SIGNS	459223		05/20/2014	248.15
71-73-420	SWIMMING POOL - SWIMMING POOL - CONTRACTED SERVICES						
	5280 MINCE, RACHEL		POOL/CONTRACTED SERVICES	1		05/17/2014	374.27
	8140 TAYLOR FREEZER CO. OF UTAH		POOL/SNACK BAR EXPENSE	65117		05/22/2014	30.23
	8156 TCI SECURITY OF UTAH		POOL/ALARM MONITORING	202902		05/24/2014	28.00
	9221 WALKER, VERDON REED III		POOL/LIFEGUARD CLASSES	1		05/26/2014	865.00
							1,297.50
71-73-460	SWIMMING POOL - SWIMMING POOL - CONCESSION STAND EXPENSE						
	8088 SYSCO INTERMOUNTAIN INC.		POOL/CONCESSIONS	405150722		05/15/2014	1,034.56
	8088 SYSCO INTERMOUNTAIN INC.		POOL/CONCESSIONS	405220749		05/22/2014	175.00
							1,209.56
71-73-480	SWIMMING POOL - SWIMMING POOL - DEPARTMENTAL SUPPLIES						
	8219 TEXTILE TEAM OUTLET & DESIGN		POOL/DEPARTMENTAL SUPPLIES	31443		05/06/2014	929.83
	8219 TEXTILE TEAM OUTLET & DESIGN		REC/UNIFORMS	31444		05/06/2014	764.06
	8219 TEXTILE TEAM OUTLET & DESIGN		REC/UNIFORMS	31499		05/21/2014	23.85
							1,717.74
71-73-481	SWIMMING POOL - SWIMMING POOL - CHEMICALS						
	1338 C.E.M.		POOL/DEPARTMENTAL SUPPLIES	104393		05/22/2014	356.61
	1338 C.E.M.		POOL/DEPARTMENTAL SUPPLIES	104395		05/22/2014	2,687.50
	1804 CLEAR SPRINGS POOL & SPA INC.		POOL/DEPARTMENTAL SUPPLIES	05152014		05/15/2014	129.05
							3,173.16
Total SWIMMING POOL							11,994.81
Total SWIMMING POOL							11,994.81
72-71-061	COMMUNITY CENTER - RECREATION - COMMUNITY CTR - POWER						
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	18.80
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	6,186.85
							6,205.65
72-71-062	COMMUNITY CENTER - RECREATION - COMMUNITY CTR - BLDG MAINT						
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	24.17
72-71-270	COMMUNITY CENTER - RECREATION - POWER EXPENSE						
	3800 HEARTH STONE MNGMNT GROUP, LL		ANALYSIS FEES	16572		05/27/2014	114.79
	7062 ROCKY MOUNTAIN POWER		MULTI DEPT/ELECTRICITY EXPENSE	06022014		06/02/2014	799.33

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							914.12
72-71-410	COMMUNITY CENTER - RECREATION - PROGRAM SUPPLIES & EQUIPMENT						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	06102014		06/10/2014	8.73
	1351	CAPITAL ONE COMMERCIAL	REC/PROGRAM SUPPLIES	40049		05/06/2014	302.30
	1351	CAPITAL ONE COMMERCIAL	REC/PROGRAM SUPPLIES	79176		04/25/2014	249.96
	1353	CAPPADONIA, REBECCA J.	REC/CONTRACTED SERVICES	20140502		05/01/2014	80.00
	3571	GURR'S COPYTEC	REC/COLOR COPIES	157766		05/19/2014	60.50
	3948	HOME DEPOT CREDIT SERVICES	REC/PROGRAM SUPPLIES	05032014		05/03/2014	77.92
	5033	MACEYS	REC/ASSORTED EXPENSES	0926857		04/18/2014	25.47
	5033	MACEYS	REC/ASSORTED EXPENSES	924187		05/14/2014	170.78
	7530	SMASH ATHLETICS, INC.	REC/BASEBALL UNIFORMS	7711		04/16/2014	7,370.15
	7772	SPORTS AUTHORITY	REC/BASEBALL SOCKS	126957		05/21/2014	127.80
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31211		02/06/2014	778.80
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31212		02/06/2014	664.50
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31218		02/06/2014	662.50
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/ SHIRTS	31442		05/06/2014	485.12
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31509		05/21/2014	172.00
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31531		05/28/2014	737.52
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31532		05/28/2014	771.12
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31533		05/28/2014	754.32
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/ SHIRTS	31534		05/28/2014	881.92
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31535		05/28/2014	881.92
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31536		05/28/2014	881.92
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31537		05/28/2014	881.92
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31538		05/28/2014	881.92
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/UNIFORMS	31539		05/28/2014	881.92
	9521	WILKINSONS TROPHY & ATHLETICS	REC/RIBBONS	3946		05/23/2014	7.60
							18,798.61
72-71-420	COMMUNITY CENTER - RECREATION - CONTRACTED SERVICES						
	2021	CORNWELL, JOHN	REC/CONTRACTED SERVICES	05052014		05/05/2014	48.00
	2021	CORNWELL, JOHN	REC/CONTRACTED SERVICES	05132014		05/13/2014	32.00
	2522	DURBIN, CRIS	REC/CONTRACTED SERVICES	05062014		05/06/2014	32.00
	4519	KELSEY, DANIEL G.	REC/CONTRACTED SERVICES	05122014		05/12/2014	48.00
	4519	KELSEY, DANIEL G.	REC/CONTRACTED SERVICES	05142014		05/14/2014	48.00
	4519	KELSEY, DANIEL G.	REC/CONTRACTED SERVICES	05192014		05/19/2014	48.00
	4519	KELSEY, DANIEL G.	REC/CONTRACTED SERVICES	05202014		05/20/2014	32.00
	5698	NOREX	REC/EQUIPMENT MAINTENANCE	48354		05/23/2014	438.36
	7382	SEPTON, NILSEN	REC/CONTRACTED SERVICES	05152014		05/15/2014	32.00
	7420	SHIELD-SAFETY, LLC	REC/FIRST AID SUPPLIES	2203304712		05/23/2014	821.50
	8156	TCI SECURITY OF UTAH	POOL/SECURITY MONITORING	202903		05/24/2014	42.00
							1,621.86
72-71-460	COMMUNITY CENTER - RECREATION - CONCESSION STAND EXPENSE						
	1863	SWIRE COCA-COLA USA, INC.	REC/CONCESSION STAND EXPENSE	11440225313		05/30/2014	345.79
	1863	SWIRE COCA-COLA USA, INC.	REC/CONCESSION STAND EXPENSE	11440225321		05/30/2014	402.60
							748.39
Total RECREATION							28,312.80
Total COMMUNITY CENTER							28,312.80
73-71-550	CULTURAL ARTS - PROGRAM EXPENDITURES - ARTS COUNCIL EXPENSE						
	4025	HUNT, SCOTT	ARTS/SOUND FOR CONCERTS	06102014		06/10/2014	200.00
	6343	PLEASANT GROVE PRINTERS	ARTS/POSTERS & FLYERS	6611		05/09/2014	35.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							235.30
73-71-551		CULTURAL ARTS - PROGRAM EXPENDITURES - YOUTH THEATRE					
	4585	KREMNEV, ANGIE LITTLE	CSYP/REIMB. FOR EXPENSES	06052014		06/05/2014	89.11
	4747	LES OLSON COMPANY	CSYP/COPIER MAINTENANCE CONTR	06052014		06/05/2014	427.36
	7240	SANDERS, LORI	CSYP/REIMB FOR EXPENSES	06052014		06/05/2014	7,653.11
	9092	VARNEY, EMILY	CSYP/REIMB.FOR EXPENSES	06052014		06/05/2014	14.21
							8,183.79
73-71-560		CULTURAL ARTS - PROGRAM EXPENDITURES - RACE SERIES EXPENDITURES					
	6343	PLEASANT GROVE PRINTERS	MULTI DEPT/PRINTING EXPENSE	6621		05/23/2014	17.00
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/SHIRTS	31481		05/13/2014	385.46
							402.46
Total PROGRAM EXPENDITURES							8,821.55
Total CULTURAL ARTS							8,821.55
Grand Total:							846,085.88

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____